

Table 25: Transactions on the Interbank Money Market : October 2004 - October 2006

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)			(Per cent per annum)			
October-06							
01-05 Oct	450	635	2,747	549	6.50-10.25	9.45	10.02
06-12 Oct	687	912	5,387	770	8.00-12.50	10.41	10.11
13-19 Oct	505	1,290	6,932	990	8.00-12.75	11.69	10.09
20-26 Oct	710	1,068	6,675	954	7.50-12.50	10.95	10.22
27-31 Oct	515	654	3,122	624	8.00-12.50	10.63	10.46
Oct-04	220	1,090	19,154	618	1.00-2.00	1.35	5.36
Nov-04	8	715	4,458	186	1.25-9.75	3.51	5.64
Dec-04	30	860	10,355	334	1.25-9.75	1.69	5.60
Jan-05	15	553	7,391	238	1.30-2.00	1.67	5.50
Feb-05	135	915	11,799	437	1.25-5.00	2.08	5.70
Mar-05	93	468	7,692	248	1.75-2.25	1.89	6.14
Apr-05	5	665	6,352	244	1.25-2.00	1.49	6.01
May-05	80	545	6,923	223	1.15-2.00	1.43	6.01
Jun-05	10	465	5,208	180	1.35-2.00	1.62	5.98
Jul-05	35	1,080	9,733	361	1.40-2.50	1.74	5.94
Aug-05	45	635	8,734	282	1.75-6.75	4.90	6.22
Sep-05	20	525	5,817	233	2.00-3.50	2.98	6.40
Oct-05	140	965	14,032	453	2.50-4.00	2.82	6.38
Nov-05	100	690	6,927	239	2.50-4.00	2.89	6.42
Dec-05	40	1,175	10,982	366	2.50-10.00	3.87	7.16
Jan-06	40	1,175	11,848	382	3.50-10.00	5.68	7.53
Feb-06	30	725	5,512	220	3.50-6.50	3.87	7.44
Mar-06	19	280	2,453	82	3.50-6.50	3.83	7.52
Apr-06	44	630	10,167	363	3.50-5.50	3.88	7.51
May-06	15	1,050	10,439	337	3.50-4.75	3.52	7.47
Jun-06	6	625	4,852	194	3.50-5.00	3.54	7.34
Jul-06	25	719	6,064	209	3.50-5.00	3.65	7.34
Aug-06	205	1,651	15,286	493	3.50-8.50	5.15	7.26
Sep-06	40	1,075	14,115	470	5.50-11.00	8.04	8.79
Oct-06	450	1,290	24,863	802	6.50-12.75	10.83	10.17

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

³ Simple Average for the month, actual for the week.

Note: Prior to July 2005, transactions pertain to those of former Category1 banks only.