

Table 26a: Transactions on the Interbank Money Market: December 2005 - December 2007

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
December-07							
01-06 Dec	210	570	2,765	461	8.25-8.80	8.61	9.46
07-13 Dec	70	360	1,890	270	8.50-9.00	8.88	9.97
14-20 Dec	50	243	839	120	8.50-9.25	8.68	10.08
21-27 Dec	50	550	914	131	8.75-9.25	8.94	10.07
28-31Dec	100	535	1,705	426	8.60-9.00	8.75	10.05
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
Nov-06	197	1,005	17,570	586	5.00-12.50	8.98	10.66
Dec-06	10	595	6,184	238	7.50-10.50	8.86	11.84
Jan-07	100	918	13,445	434	8.00-11.00	8.55	12.99
Feb-07	114	730	8,733	312	8.00-12.00	9.04	13.25
Mar-07	26	1,094	8,516	284	8.00-9.00	8.31	12.11
Apr-07	18	730	6,820	227	7.95-9.00	8.10	11.47
May-07	30	1,095	11,417	368	8.00-9.00	8.37	11.67
Jun-07	35	520	7,316	252	8.00-9.45	8.31	11.08
Jul-07	35	1,300	11,424	369	8.00-9.50	8.77	11.23
Aug-07	102	1,355	14,748	509	8.75-9.15	8.77	10.20
Sep-07	180	1,355	19,377	646	8.75-9.75	8.94	9.49
Oct-07	20	580	5,229	169	8.75-9.75	9.22	9.24
Nov-07	15	765	7,274	291	8.25-8.80	8.60	9.07
Dec-07	50	570	8,113	262	8.25-9.25	8.75	9.93

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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