

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

Period	Amount Transacted			Daily Average <sup>1</sup>	Range of Interbank Rates	Interbank W.A.I Rate <sup>2</sup>	Bank Rate <sup>3</sup>
	Lowest	Highest	Total				
	(Rs million)				(Per cent per annum)		
<b>February-06</b>							
01-02 Feb	302	470	772	386	3.50-3.75	3.53	7.40
03-09 Feb	60	250	810	203	3.50-6.50	3.65	7.47
10-16 Feb	370	725	3,493	499	3.50-6.50	3.74	7.35
17-23 Feb	30	80	287	41	3.50-6.50	5.70	7.43
24-28 Feb	30	30	150	30	6.50	6.50	7.53
<b>Feb-04</b>	15	875	6,570	365	0.75-2.50	1.45	6.30
<b>Mar-04</b>	25	190	2,405	93	0.90-1.00	1.00	5.31
<b>Apr-04</b>	10	695	4,911	164	0.90-1.25	1.00	4.25
<b>May-04</b>	10	350	2,915	101	1.00	1.00	3.43
<b>Jun-04</b>	40	1,100	7,232	241	0.95-1.25	1.02	4.55
<b>Jul-04</b>	40	375	5,978	193	1.00-1.50	1.07	5.03
<b>Aug-04</b>	20	870	11,835	438	1.00-1.25	1.00	5.26
<b>Sep-04</b>	200	1,170	11,979	444	1.00-1.15	1.00	5.38
<b>Oct-04</b>	220	1,090	19,154	618	1.00-2.00	1.35	5.36
<b>Nov-04</b>	8	715	4,458	186	1.25-9.75	3.51	5.64
<b>Dec-04</b>	30	860	10,355	334	1.25-9.75	1.69	5.60
<b>Jan-05</b>	15	553	7,391	238	1.30-2.00	1.67	5.50
<b>Feb-05</b>	135	915	11,799	437	1.25-5.00	2.08	5.70
<b>Mar-05</b>	93	468	7,692	248	1.75-2.25	1.89	6.14
<b>Apr-05</b>	5	665	6,352	244	1.25-2.00	1.49	6.01
<b>May-05</b>	80	545	6,923	223	1.15-2.00	1.43	6.01
<b>Jun-05</b>	10	465	5,208	180	1.35-2.00	1.62	5.98
<b>Jul-05</b>	35	1,080	9,733	361	1.40-2.50	1.74	5.94
<b>Aug-05</b>	45	635	8,734	282	1.75-6.75	4.90	6.22
<b>Sep-05</b>	20	525	5,817	233	2.00-3.50	2.98	6.40
<b>Oct-05</b>	140	965	14,032	453	2.50-4.00	2.82	6.38
<b>Nov-05</b>	100	690	6,927	239	2.50-4.00	2.89	6.42
<b>Dec-05</b>	40	1,175	10,982	366	2.50-10.00	3.87	7.16
<b>Jan-06</b>	40	1,175	11,848	382	3.50-10.00	5.68	7.53
<b>Feb-06</b>	30	725	5,512	220	3.50-6.50	3.87	7.44

<sup>1</sup> For transactions days only.

<sup>2</sup> Interbank Weighted Average Interest Rate.

<sup>3</sup> Simple Average for the month, actual for the week.

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