

Table 20: Transactions on the Interbank Money Market: November 2002 - November 2003

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	(Rs million)						
November-03							
01-06 Nov	10	10	10	10	1.50	1.50	7.94
07-13 Nov	125	125	250	125	1.25	1.25	7.80
14-20 Nov	35	431	566	142	1.25	1.25	7.80
21-27 Nov	95	265	1,070	153	1.15-2.00	1.29	7.80
28-30 Nov	105	105	315	105	1.15-1.25	1.17	7.58
Nov-02	20	695	6,205	270	4.00-9.125	7.42	9.59
Dec-02	10	235	2,869	125	4.00-5.50	4.92	9.17
Jan-03	90	425	4,318	254	2.00-5.00	3.72	9.04
Feb-03	15	545	6,869	275	2.50-6.50	4.75	8.59
Mar-03	30	200	2,485	124	2.75-4.50	3.64	8.55
Apr-03	5	530	4,181	144	2.75-6.25	3.66	8.51
May-03	10	565	6,318	218	2.90-5.50	4.12	8.37
Jun-03	28	275	2,768	115	2.50-6.50	4.45	8.37
Jul-03	20	975	12,795	413	2.00-7.00	4.08	8.33
Aug-03	110	595	5,646	269	2.00-5.25	3.89	8.42
Sep-03	20	130	668	67	2.00-4.00	2.78	8.28
Oct-03	10	552	3,155	186	1.00-2.50	1.96	7.83
Nov-03	10	431	2,211	130	1.15-2.00	1.26	7.81

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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