

Table 19: Transactions on the Interbank Money Market

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 2001							
1-6 December	320	895	3,365	561	6.25-7.00	6.99	10.01
7-13 December	300	475	2,440	349	6.25-7.25	7.10	10.59
14-20 December	30	135	750	107	6.25-7.25	6.96	10.24
21-27 December	60	420	1,745	249	6.25-7.00	6.74	10.11
28-31 December	150	310	760	190	6.75	6.75	10.47
Jun-99	10	230	2,385	80	9.00 - 10.75	9.96	12.61
Sep-99	10	120	1,223	53	9.00 - 10.00	9.56	12.72
Dec-99	85	500	6,285	273	9.00- 12.00	9.67	12.36
Mar-00	10	255	3,163	102	7.00-11.00	9.12	11.71
Jun-00	20	600	3,421	118	5.00-9.25	7.27	10.04
Sep-00	30	168	2,859	95	6.75-7.50	7.13	9.96
Dec-00	16	398	5,734	185	7.00-8.25	7.96	11.29
Jan-01	10	590	4,252	185	5.00-8.25	6.80	11.05
Feb-01	30	594	4,815	172	6.00-8.00	7.26	11.20
Mar-01	40	410	4,583	148	6.00-8.25	7.50	10.67
Apr-01	50	560	8,724	291	6.00-8.50	7.80	11.01
May-01	80	435	5,942	192	7.25-9.00	8.43	11.53
Jun-01	10	570	5,355	179	6.50-7.50	7.29	11.12
Jul-01	50	570	6,170	199	6.75-7.50	7.18	11.03
Aug-01	35	482	4,954	160	6.50-7.75	7.28	10.51
Sep-01	3	333	4,828	302	6.50-7.35	7.13	10.14
Oct-01	115	615	9,010	291	6.75-7.25	7.12	10.36
Nov-01	50	720	7,487	267	5.75-11.50	6.86	9.89
Dec-01	30	895	9,060	292	6.25-7.25	6.95	10.27

¹ For transactions days only.² Interbank Weighted Average Interest Rate.³ Simple Average for the month, actual for the week.