

**Table 20: Transactions on the Interbank Money Market: June 2000 - December 2002**

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>December-02</b>							
1-5 Dec.	134	185	769	154	5.00-5.50	5.42	9.10
6-12 Dec.	100	235	1,122	160	4.00-5.50	4.55	9.10
13-19 Dec.	10	10	20	10	5.00	5.00	9.03
20-26 Dec.	55	110	620	89	4.50-5.00	4.97	9.23
27-31 Dec.	143	195	338	169	4.50-5.00	4.94	9.46
<b>Jun-00</b>	20	600	3,421	118	5.00-9.25	7.27	10.04
<b>Jun-01</b>	10	570	5,355	179	6.50-7.50	7.29	11.12
<b>Sep-01</b>	3	333	4,828	161	6.50-7.35	7.13	10.14
<b>Dec-01</b>	30	895	9,060	292	6.25-7.25	6.95	10.27
<b>Jan-02</b>	5	310	3,355	116	6.25-7.00	6.69	10.04
<b>Feb-02</b>	10	640	6,100	218	5.50-6.75	6.22	9.85
<b>Mar-02</b>	5	418	7,338	237	6.00-11.50	6.63	9.90
<b>Apr-02</b>	70	310	5,516	184	5.50-11.50	6.74	10.09
<b>May-02</b>	30	330	4,300	143	5.25-7.25	6.43	10.02
<b>Jun-02</b>	10	390	2,970	149	5.75-7.25	6.50	9.92
<b>Jul-02</b>	10	735	7,661	255	4.00-7.00	5.73	9.89
<b>Aug-02</b>	10	455	8,185	264	4.50-9.125	7.37	9.73
<b>Sep-02</b>	205	627	9,421	314	4.00-9.125	7.74	9.65
<b>Oct-02</b>	250	812	17,979	580	4.50-9.125	7.67	10.07
<b>Nov-02</b>	20	695	6,205	270	4.00-9.125	7.42	9.59
<b>Dec-02</b>	10	235	2,869	125	4.00-5.50	4.92	9.17

<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.