

Table 20: Transactions on the Interbank Money Market: December 2002 - December 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)						
December-03							
01-04 Dec	65	116	371	93	1.15-2.00	1.27	7.58
05-11 Dec	150	225	1,210	173	1.25-1.50	1.31	7.14
12-18 Dec	160	220	1,320	189	1.50-1.75	1.53	7.31
19-25 Dec	50	183	781	112	1.50	1.50	7.44
26-31 Dec	145	695	1,710	285	1.00-1.50	1.36	7.36
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
Dec-03	50	695	5,392	174	1.00-2.00	1.40	7.35

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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