

Table 25: Transactions on the Interbank Money Market : December 2002 - December 2004

Period	Amount Transacted			Daily Average ¹	Range of Interbank Rates	Interbank W.A.I Rate ²	Bank Rate ³
	Lowest	Highest	Total				
	<i>(Rs million)</i>						
December-04							
01-02 Dec	30	65	95	48	1.25	1.25	5.57
03-09 Dec	145	285	1,245	178	1.25-1.50	1.28	5.63
10-16 Dec	270	860	3,560	509	1.25-2.25	1.56	5.59
17-23 Dec	255	388	2,242	320	1.25-9.75	1.89	5.58
24-30 Dec	200	565	2,905	415	1.50-2.00	1.88	5.58
31-Dec	308	308	308	308	1.50-2.00	1.76	5.76
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
Jan-04	1	695	5,670	247	1.00-2.00	1.27	7.10
Feb-04	15	875	6,570	365	0.75-2.50	1.45	6.30
Mar-04	25	190	2,405	93	0.90-1.00	1.00	5.31
Apr-04	10	695	4,911	164	0.90-1.25	1.00	4.25
May-04	10	350	2,915	101	1.00	1.00	3.43
Jun-04	40	1,100	7,232	241	0.95-1.25	1.02	4.55
Jul-04	40	375	5,978	193	1.00-1.50	1.07	5.03
Aug-04	20	870	11,835	438	1.00-1.25	1.00	5.26
Sep-04	200	1,170	11,979	444	1.00-1.15	1.00	5.38
Oct-04	220	1,090	19,154	618	1.00-2.00	1.35	5.36
Nov-04	8	715	4,458	186	1.25-9.75	3.51	5.64
Dec-04	30	860	10,355	334	1.25-9.75	1.69	5.60

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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