

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)						
January 2002							
1-3 January	5	310	625	208	6.75	6.75	10.47
4-10 January	25	150	475	95	6.25-6.75	6.49	10.01
11-17 January	20	210	825	118	6.50-7.00	6.84	9.70
18-24 January	45	225	1,195	171	6.25-6.75	6.64	10.25
25-31 January	5	50	235	34	6.75	6.75	10.00
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
Jul-00	10	830	6,813	243	6.00-10.00	7.46	10.08
Aug-00	25	460	6,528	211	6.75-7.75	7.03	10.32
Sep-00	30	168	2,859	95	6.75-7.50	7.13	9.96
Oct-00	30	270	3,581	138	6.50-8.00	7.48	10.16
Nov-00	40	201	2,859	95	7.00-8.50	7.98	10.77
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	112	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
Jan-02	5	310	3,355	116	6.25-7.00	6.69	10.04

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