

Table 20: Transactions on the Interbank Money Market: June 2001 - January 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)						
January-03							
1-2 Jan.	143	143	286	143	4.50-5.00	4.86	9.46
03-09 Jan.	90	335	1,095	274	5.00	5.00	8.96
10-16 Jan.	-	-	-	-	-	-	8.99
17-23 Jan.	110	160	392	131	2.00	2.00	9.03
24-30 Jan.	150	425	2,255	322	2.50-5.00	3.25	9.03
31-Jan.	290	290	290	290	3.00-4.00	3.69	9.22
Jun-01	10	570	5,355	179	6.50-7.50	7.29	11.12
Sep-01	3	333	4,828	161	6.50-7.35	7.13	10.14
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
Feb-02	10	640	6,100	218	5.50-6.75	6.22	9.85
Mar-02	5	418	7,338	237	6.00-11.50	6.63	9.90
Apr-02	70	310	5,516	184	5.50-11.50	6.74	10.09
May-02	30	330	4,300	143	5.25-7.25	6.43	10.02
Jun-02	10	390	2,970	149	5.75-7.25	6.50	9.92
Jul-02	10	735	7,661	255	4.00-7.00	5.73	9.89
Aug-02	10	455	8,185	264	4.50-9.125	7.37	9.73
Sep-02	205	627	9,421	314	4.00-9.125	7.74	9.65
Oct-02	250	812	17,979	580	4.50-9.125	7.67	10.07
Nov-02	20	695	6,205	270	4.00-9.125	7.42	9.59
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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