

**Table 20: Transactions on the Interbank Money Market: January 2002 - March 2003**

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>March-03</b>							
1-6 March.	40	200	500	83	2.95-4.00	3.46	8.98
07-13 March.	30	195	910	130	3.50-4.50	3.90	8.74
14-20 March.	190	190	570	190	3.50-3.60	3.53	8.46
21-27 March.	90	160	505	126	2.75-4.50	3.48	8.45
28-31 March.	-	-	-	-	-	-	7.93
<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
<b>Jan-03</b>	90	425	4,318	254	2.00-5.00	3.72	9.04
<b>Feb-03</b>	15	545	6,869	275	2.50-6.50	4.75	8.59
<b>Mar-03</b>	30	200	2,485	124	2.75-4.50	3.64	8.55

<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.