

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)				(Per cent)		
May 2002							
1-2 May	170	220	390	195	5.75-7.25	6.51	10.32
3-9 May	30	275	610	87	6.00-7.25	6.79	10.61
10-16 May	50	160	740	123	6.25-6.50	6.35	10.25
17-23 May	135	330	1,665	238	6.25-6.75	6.32	9.59
24-30 May	70	170	830	119	5.25-7.25	6.42	9.55
31-May	65	65	65	65	6.50-6.75	6.73	10.00
Jun-00	20	600	3,421	118	5.00-9.25	7.27	10.04
Sep-00	30	168	2,859	95	6.75-7.50	7.13	9.96
Dec-00	16	398	5,734	185	7.00-8.25	7.96	11.29
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	114	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
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

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