

**Table 20: Transactions on the Interbank Money Market: May 2002 - May 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)						
<b>May-03</b>							
02-08 May	45	165	695	99	3.00-4.00	3.34	8.29
09-15 May	315	565	2,772	396	3.50-4.75	4.52	8.36
16-22 May	10	495	1,605	229	3.50-4.25	3.71	8.39
23-29 May	10	430	1,190	170	2.90-5.50	4.24	8.34
30-31 May	28	28	56	28	3.50-3.75	3.66	8.46
<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
<b>Apr-03</b>	5	530	4,181	144	2.75-6.25	3.66	8.51
<b>May-03</b>	10	565	6,318	218	2.90-5.50	4.12	8.37

<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.