

**Table 19: Transactions on the Interbank Money Market**

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>October 2001</b>							
1 November	125	125	125	125	7.25	7.25	10.29
2-8 November	50	125	525	105	5.75-7.25	6.87	10.29
9-15 November	115	400	1,957	280	6.00-7.00	6.67	9.78
16-22 November	62	310	1,240	177	6.00-11.50	6.83	9.72
23-29 November	295	720	3,320	474	6.00-7.00	6.96	9.70
30 November	320	320	320	320	6.75-7.00	6.99	10.01
<b>Jun-99</b>	10	230	2,385	80	9.00 - 10.75	9.96	12.61
<b>Sep-99</b>	10	120	1,223	53	9.00 - 10.00	9.56	12.72
<b>Dec-99</b>	85	500	6,285	273	9.00- 12.00	9.67	12.36
<b>Mar-00</b>	10	255	3,163	102	7.00-11.00	9.12	11.71
<b>Jun-00</b>	20	600	3,421	118	5.00-9.25	7.27	10.04
<b>Sep-00</b>	30	168	2,859	95	6.75-7.50	7.13	9.96
<b>Dec-00</b>	16	398	5,734	185	7.00-8.25	7.96	11.29
<b>Jan-01</b>	10	590	4,252	185	5.00-8.25	6.80	11.05
<b>Feb-01</b>	30	594	4,815	172	6.00-8.00	7.26	11.20
<b>Mar-01</b>	40	410	4,583	148	6.00-8.25	7.50	10.67
<b>Apr-01</b>	50	560	8,724	291	6.00-8.50	7.80	11.01
<b>May-01</b>	80	435	5,942	192	7.25-9.00	8.43	11.53
<b>Jun-01</b>	10	570	5,355	179	6.50-7.50	7.29	11.12
<b>Jul-01</b>	50	570	6,170	199	6.75-7.50	7.18	11.03
<b>Aug-01</b>	35	482	4,954	160	6.50-7.75	7.28	10.51
<b>Sep-01</b>	3	333	4,828	239	6.50-7.35	7.13	10.14
<b>Oct-01</b>	115	615	9,010	291	6.75-7.25	7.12	10.36
<b>Nov-01</b>	50	720	7,487	267	5.75-11.50	6.86	9.89

<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.