

Table 20: 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 per annum)		
November 2002							
1-7 Nov.	230	695	3,580	511	6.00-9.125	8.14	10.02
8-14 Nov.	115	245	1,410	201	5.00-7.75	7.04	9.56
15-21 Nov.	-	-	-	-	-	-	9.70
22-28 Nov.	20	205	915	131	4.00-6.00	5.80	9.22
29-30 Nov.	150	150	300	150	5.50	5.50	9.10
Jun-00	20	600	3,421	118	5.00-9.25	7.27	10.04
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	207	4.00-9.125	7.42	9.59

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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