

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)						
September 2001							
1-6 September	77	209	971	162	7.00-7.25	7.12	9.78
7-13 September	85	172	895	128	7.00-7.35	7.17	9.93
14-20 September	30	333	1,895	271	6.50-7.25	7.16	10.34
21-27 September	3	272	743	106	7.00-7.25	7.05	10.18
28-30 September	108	108	324	108	7.00	7.00	10.78
Jun-99	10	230	2,385	80	9.00 - 10.75	9.96	12.61
Sep-99	10	120	1,223	53	9.00 - 10.00	9.56	12.72
Dec-99	85	500	6,285	273	9.00- 12.00	9.67	12.36
Mar-00	10	255	3,163	102	7.00-11.00	9.12	11.71
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
Oct-00	30	270	3,581	138	6.50-8.00	7.48	10.16
Nov-00	40	201	2,859	95	7.00-8.50	7.98	10.77
Dec-00	16	398	5,734	185	7.00-8.25	7.96	11.29
Jan-01	10	590	4,252	185	5.00-8.25	6.80	11.05
Feb-01	30	594	4,815	172	6.00-8.00	7.26	11.20
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	161	6.50-7.35	7.13	10.14

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