

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)		
September 2002							
1-5 Sept.	215	345	1,265	253	5.00-9.125	8.32	9.79
6-12 Sept.	205	330	1,890	270	5.00-9.125	8.12	9.54
13-19 Sept.	245	320	1,880	269	4.75-9.125	8.25	9.48
20-26 Sept.	300	510	2,598	371	4.00-9.125	7.18	9.86
27-30 Sept.	387	627	1,788	447	5.00-9.125	7.19	9.63
Mar-00	10	255	3,163	102	7.00-11.00	9.12	11.71
Aug-00	25	460	6,528	211	6.75-7.75	7.03	10.32
Nov-00	40	201	2,859	95	7.00-8.50	7.98	10.77
Feb-01	30	594	4,815	172	6.00-8.00	7.26	11.20
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
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
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

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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