

Table 20: Transactions on the Interbank Money Market: September 2002 - September 2003

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-03							
01-04 Sept	-	-	-	-	-	-	8.46
05-11 Sept	20	125	358	51	2.50-4.00	2.95	8.50
12-18 Sept	115	130	245	123	2.25-3.00	2.74	8.60
19-25 Sept	-	-	-	-	-	-	7.97
26-30 Sept	65	65	65	65	2.00	2.00	7.81
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	270	4.00-9.125	7.42	9.59
Dec-02	10	235	2,869	125	4.00-5.50	4.92	9.17
Jan-03	90	425	4,318	254	2.00-5.00	3.72	9.04
Feb-03	15	545	6,869	275	2.50-6.50	4.75	8.59
Mar-03	30	200	2,485	124	2.75-4.50	3.64	8.55
Apr-03	5	530	4,181	144	2.75-6.25	3.66	8.51
May-03	10	565	6,318	218	2.90-5.50	4.12	8.37
Jun-03	28	275	2,768	115	2.50-6.50	4.45	8.37
Jul-03	20	975	12,795	413	2.00-7.00	4.08	8.33
Aug-03	110	595	5,646	269	2.00-5.25	3.89	8.42
Sep-03	20	130	668	67	2.00-4.00	2.78	8.28

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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