

Table 20: Transactions on the Interbank Money Market:September 2002 - September 2004

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-04							
01-02 Sep	460	805	1,265	633	1.00	1.00	5.42
03-09 Sep	400	925	3,325	475	1.00	1.00	5.34
10-16 Sep	200	550	2,200	314	1.00	1.00	5.35
17-23 Sep	200	400	1,819	260	1.00	1.00	5.39
24-30 Sep	550	1,170	3,370	843	1.00 - 1.15	1.00	5.44
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
Oct-03	10	552	3,155	186	1.00 - 2.50	1.96	7.83
Nov-03	10	431	2,211	130	1.15 - 2.00	1.26	7.81
Dec-03	50	695	5,392	174	1.00 - 2.00	1.40	7.35
Jan-04	1	695	5,670	247	1.00 - 2.00	1.27	7.10
Feb-04	15	875	6,570	365	0.75 - 2.50	1.45	6.30
Mar-04	25	190	2,405	93	0.90 - 1.00	1.00	5.31
Apr-04	10	695	4,911	164	0.90 - 1.25	1.00	4.25
May-04	10	350	2,915	101	1.00	1.00	3.43
Jun-04	40	1,100	7,232	241	0.95 - 1.25	1.02	4.55
Jul-04	40	375	5,978	193	1.00 - 1.50	1.07	5.03
Aug-04	20	870	11,835	438	1.00 - 1.25	1.00	5.26
Sep-04	200	1,170	11,979	444	1.00 - 1.15	1.00	5.38

¹ For transactions days only.

² Interbank Weighted Average Interest Rate.

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