

## No. 14 : Daily Call Money Rates

												(Per cent)	
Date		Low	High	Date		Low	High	Date		Low	High		
Aug.	1, 1999	8.00	8.45	Sep.	1, 1999	8.00	8.45	Oct.	1, 1999	9.50	10.50		
Aug.	2, 1999	7.80	8.30	Sep.	2, 1999	7.80	8.30	Oct.	2, 1999	9.50	10.50		
Aug.	3, 1999	7.85	8.25	Sep.	3, 1999	9.90	10.35	Oct.	3, 1999	9.50	10.50		
Aug.	4, 1999	7.75	8.15	Sep.	4, 1999	9.90	10.40	Oct.	4, 1999	9.90	10.50		
Aug.	5, 1999	7.80	8.15	Sep.	5, 1999	9.90	10.40	Oct.	5, 1999	10.45	12.25		
Aug.	6, 1999	8.05	9.25	Sep.	6, 1999	10.40	11.15	Oct.	6, 1999	10.25	11.75		
Aug.	7, 1999	9.00	10.00	Sep.	7, 1999	9.75	11.00	Oct.	7, 1999	10.45	12.25		
Aug.	8, 1999	9.00	10.00	Sep.	8, 1999	9.00	11.00	Oct.	8, 1999	9.50	10.50		
Aug.	9, 1999	8.50	9.50	Sep.	9, 1999	8.75	9.90	Oct.	9, 1999	11.50	12.60		
Aug.	10, 1999	8.50	9.15	Sep.	10, 1999	7.75	10.25	Oct.	10, 1999	11.50	12.60		
Aug.	11, 1999	8.90	9.50	Sep.	11, 1999	7.75	10.25	Oct.	11, 1999	11.00	12.25		
Aug.	12, 1999	9.40	20.00	Sep.	12, 1999	7.75	10.25	Oct.	12, 1999	10.80	11.75		
Aug.	13, 1999	8.25	35.00	Sep.	13, 1999	7.75	10.25	Oct.	13, 1999	11.25	17.00		
Aug.	14, 1999	9.60	12.50	Sep.	14, 1999	10.00	11.35	Oct.	14, 1999	11.50	19.00		
Aug.	15, 1999	9.60	12.50	Sep.	15, 1999	11.50	12.50	Oct.	15, 1999	12.00	20.00		
Aug.	16, 1999	9.60	10.65	Sep.	16, 1999	11.10	12.60	Oct.	16, 1999	12.00	23.00		
Aug.	17, 1999	9.60	10.15	Sep.	17, 1999	10.50	12.00	Oct.	17, 1999	12.00	23.00		
Aug.	18, 1999	9.65	10.10	Sep.	18, 1999	10.65	11.40	Oct.	18, 1999	9.50	12.00		
Aug.	19, 1999	9.65	10.05	Sep.	19, 1999	10.65	11.40	Oct.	19, 1999	9.50	12.00		
Aug.	20, 1999	9.75	10.05	Sep.	20, 1999	9.75	11.20	Oct.	20, 1999	9.50	10.65		
Aug.	21, 1999	8.50	10.05	Sep.	21, 1999	8.00	10.10	Oct.	21, 1999	9.75	10.35		
Aug.	22, 1999	8.50	10.05	Sep.	22, 1999	7.95	9.30	Oct.	22, 1999	7.50	9.80		
Aug.	23, 1999	8.00	9.25	Sep.	23, 1999	7.90	8.50	Oct.	23, 1999	9.75	10.60		
Aug.	24, 1999	7.85	8.40	Sep.	24, 1999	6.75	8.25	Oct.	24, 1999	9.75	10.60		
Aug.	25, 1999	7.90	8.10	Sep.	25, 1999	8.25	8.75	Oct.	25, 1999	9.80	10.25		
Aug.	26, 1999	7.90	8.10	Sep.	26, 1999	8.25	8.75	Oct.	26, 1999	9.50	10.10		

Aug.	27, 1999	7.00	8.05	Sep.	27, 1999	8.30	8.90	Oct.	27, 1999	8.00	9.55
Aug.	28, 1999	8.75	9.25	Sep.	28, 1999	8.50	9.05	Oct.	28, 1999	7.95	8.45
Aug.	29, 1999	8.75	9.25	Sep.	29, 1999	8.65	9.40	Oct.	29, 1999	8.00	8.50
Aug.	30, 1999	8.75	9.25	Sep.	30, 1999	8.65	9.40	Oct.	30, 1999	7.95	8.40
Aug.	31, 1999	9.65	10.15					Oct.	31, 1999	7.95	8.40

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Source : Inter-Bank Call Money Rates as reported by DFHI.