

No. 14 : Daily Call Money Rates

												(per cent)	
Date		Low	High	Date		Low	High	Date		Low	High		
Nov.	1, 1999	8.00	8.25	Dec.	1, 1999	7.50	8.05	Jan.	1, 2000	4.25	7.90		
Nov.	2, 1999	7.95	8.25	Dec.	2, 1999	7.60	8.00	Jan.	2, 2000	4.25	7.90		
Nov.	3, 1999	8.00	8.20	Dec.	3, 1999	4.25	7.50	Jan.	3, 2000	7.85	8.05		
Nov.	4, 1999	8.00	9.00	Dec.	4, 1999	7.80	8.25	Jan.	4, 2000	7.85	8.05		
Nov.	5, 1999	7.75	9.50	Dec.	5, 1999	7.80	8.25	Jan.	5, 2000	7.85	8.05		
Nov.	6, 1999	7.90	8.25	Dec.	6, 1999	7.90	8.15	Jan.	6, 2000	7.80	8.25		
Nov.	7, 1999	7.90	8.25	Dec.	7, 1999	7.50	8.05	Jan.	7, 2000	7.70	8.25		
Nov.	8, 1999	7.90	8.25	Dec.	8, 1999	7.85	8.10	Jan.	8, 2000	7.80	8.25		
Nov.	9, 1999	7.90	8.25	Dec.	9, 1999	7.80	8.05	Jan.	9, 2000	7.80	8.25		
Nov.	10, 1999	7.90	8.25	Dec.	10, 1999	7.90	8.05	Jan.	10, 2000	8.00	8.40		
Nov.	11, 1999	8.00	8.15	Dec.	11, 1999	7.80	8.05	Jan.	11, 2000	7.90	8.15		
Nov.	12, 1999	8.15	8.90	Dec.	12, 1999	7.80	8.05	Jan.	12, 2000	7.90	8.05		
Nov.	13, 1999	8.00	8.50	Dec.	13, 1999	7.80	8.05	Jan.	13, 2000	7.90	8.05		
Nov.	14, 1999	8.00	8.50	Dec.	14, 1999	7.75	8.00	Jan.	14, 2000	4.00	7.00		
Nov.	15, 1999	8.00	8.35	Dec.	15, 1999	7.25	8.05	Jan.	15, 2000	8.00	8.40		
Nov.	16, 1999	7.90	8.15	Dec.	16, 1999	7.75	8.05	Jan.	16, 2000	8.00	8.40		
Nov.	17, 1999	8.00	8.20	Dec.	17, 1999	7.80	8.05	Jan.	17, 2000	8.10	8.50		
Nov.	18, 1999	8.00	8.35	Dec.	18, 1999	7.85	8.05	Jan.	18, 2000	8.00	8.15		
Nov.	19, 1999	7.50	8.10	Dec.	19, 1999	7.85	8.05	Jan.	19, 2000	7.90	8.15		
Nov.	20, 1999	8.00	8.20	Dec.	20, 1999	7.85	8.10	Jan.	20, 2000	7.95	8.05		
Nov.	21, 1999	8.00	8.20	Dec.	21, 1999	7.85	8.10	Jan.	21, 2000	8.00	8.50		
Nov.	22, 1999	7.75	8.20	Dec.	22, 1999	7.85	8.10	Jan.	22, 2000	7.95	8.20		
Nov.	23, 1999	7.75	8.20	Dec.	23, 1999	7.85	8.10	Jan.	23, 2000	7.95	8.20		
Nov.	24, 1999	7.90	8.60	Dec.	24, 1999	7.75	8.10	Jan.	24, 2000	7.90	8.20		
Nov.	25, 1999	7.90	8.15	Dec.	25, 1999	7.75	8.10	Jan.	25, 2000	7.90	8.25		
Nov.	26, 1999	7.60	8.15	Dec.	26, 1999	7.75	8.10	Jan.	26, 2000	7.90	8.25		
Nov.	27, 1999	7.90	8.10	Dec.	27, 1999	7.85	8.10	Jan.	27, 2000	8.05	9.50		
Nov.	28, 1999	7.90	8.10	Dec.	28, 1999	7.70	8.05	Jan.	28, 2000	7.25	8.75		
Nov.	29, 1999	7.90	8.10	Dec.	29, 1999	7.80	8.05	Jan.	29, 2000	8.10	8.60		
Nov.	30, 1999	7.90	8.05	Dec.	30, 1999	7.80	8.00	Jan.	30, 2000	8.10	8.60		
				Dec.	31, 1999	4.25	7.90	Jan.	31, 2000	8.00	8.25		

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

