

No. 14 : DAILY CALL MONEY RATES

(Per cent)

DATE		LOW	HIGH	DATE		LOW	HIGH	DATE		LOW	HIGH
Jun. 1,	1998	4.60	6.15	Jul. 1,	1998	7.40	8.00	Aug. 1,	1998	6.75	7.75
Jun. 2,	1998	5.00	6.25	Jul. 2,	1998	5.00	8.85	Aug. 2,	1998	6.75	7.75
Jun. 3,	1998	5.75	6.25	Jul. 3,	1998	0.50	5.10	Aug. 3,	1998	6.10	6.75
Jun. 4,	1998	5.80	6.25	Jul. 4,	1998	8.25	9.00	Aug. 4,	1998	6.00	6.75
Jun. 5,	1998	2.50	6.05	Jul. 5,	1998	8.25	9.00	Aug. 5,	1998	6.00	6.50
Jun. 6,	1998	7.40	9.00	Jul. 6,	1998	5.00	6.25	Aug. 6,	1998	6.10	6.75
Jun. 7,	1998	7.40	9.00	Jul. 7,	1998	5.00	6.25	Aug. 7,	1998	6.10	6.50
Jun. 8,	1998	5.75	6.10	Jul. 8,	1998	5.90	7.00	Aug. 8,	1998	5.90	6.35
Jun. 9,	1998	6.00	7.50	Jul. 9,	1998	5.75	6.70	Aug. 9,	1998	5.90	6.35
Jun.10,	1998	7.10	8.75	Jul.10,	1998	6.00	7.00	Aug.10,	1998	5.50	6.25
Jun.11,	1998	6.00	6.50	Jul.11,	1998	6.00	6.75	Aug.11,	1998	5.50	6.05
Jun.12,	1998	6.00	6.50	Jul.12,	1998	6.00	6.75	Aug.12,	1998	6.00	7.25
Jun.13,	1998	6.00	6.60	Jul.13,	1998	5.50	6.50	Aug.13,	1998	6.75	7.30
Jun.14,	1998	6.00	6.60	Jul.14,	1998	5.00	6.00	Aug.14,	1998	5.00	6.50
Jun.15,	1998	4.50	5.40	Jul.15,	1998	4.90	5.55	Aug.15,	1998	5.00	6.50
Jun.16,	1998	4.00	5.25	Jul.16,	1998	4.90	5.30	Aug.16,	1998	5.00	6.50
Jun.17,	1998	4.60	6.00	Jul.17,	1998	2.00	5.00	Aug.17,	1998	6.25	8.00
Jun.18,	1998	5.00	6.10	Jul.18,	1998	7.00	8.50	Aug.18,	1998	7.25	8.25
Jun.19,	1998	3.00	6.00	Jul.19,	1998	7.00	8.50	Aug.19,	1998	7.30	8.10
Jun.20,	1998	8.25	9.00	Jul.20,	1998	6.70	7.50	Aug.20,	1998	8.10	10.00
Jun.21,	1998	8.25	9.00	Jul.21,	1998	5.85	7.00	Aug.21,	1998	8.90	30.00
Jun.22,	1998	7.00	9.00	Jul.22,	1998	5.90	6.50	Aug.22,	1998	8.90	30.00
Jun.23,	1998	7.25	8.50	Jul.23,	1998	5.25	6.10	Aug.23,	1998	8.90	30.00
Jun.24,	1998	7.50	8.80	Jul.24,	1998	5.75	6.60	Aug.24,	1998	7.75	12.00
Jun.25,	1998	7.00	8.00	Jul.25,	1998	5.90	6.25	Aug.25,	1998	7.00	8.50
Jun.26,	1998	7.00	8.00	Jul.26,	1998	5.90	6.25	Aug.26,	1998	7.00	8.50
Jun.27,	1998	6.50	8.00	Jul.27,	1998	5.50	6.00	Aug.27,	1998	6.50	8.10
Jun.28,	1998	6.50	8.00	Jul.28,	1998	6.00	6.75	Aug.28,	1998	0.50	6.00
Jun.29,	1998	6.40	7.50	Jul.29,	1998	6.70	7.50	Aug.29,	1998	8.60	21.00
Jun.30,	1998	6.40	7.50	Jul.30,	1998	6.00	7.00	Aug.30,	1998	8.60	21.00
				Jul.31,	1998	1.25	5.00	Aug.31,	1998	8.50	9.75

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