

No. 14 : DAILY CALL MONEY RATES

(Per cent)

DATE	LOW	HIGH	DATE	LOW	HIGH	DATE	LOW	HIGH
Aug. 1,1998	6.75	7.75	Sep. 1,1998	8.75	9.50	Oct. 1,1998	7.25	8.05
Aug. 2,1998	6.75	7.75	Sep. 2,1998	8.90	9.75	Oct. 2,1998	7.25	8.05
Aug. 3,1998	6.10	6.75	Sep. 3,1998	8.90	9.50	Oct. 3,1998	7.75	8.30
Aug. 4,1998	6.00	6.75	Sep. 4,1998	8.90	9.50	Oct. 4,1998	7.75	8.30
Aug. 5,1998	6.00	6.50	Sep. 5,1998	8.75	9.40	Oct. 5,1998	7.75	8.15
Aug. 6,1998	6.10	6.75	Sep. 6,1998	8.75	9.40	Oct. 6,1998	7.40	8.10
Aug. 7,1998	6.10	6.50	Sep. 7,1998	8.00	9.25	Oct. 7,1998	7.50	8.10
Aug. 8,1998	5.90	6.35	Sep. 8,1998	8.00	9.50	Oct. 8,1998	7.60	8.25
Aug. 9,1998	5.90	6.35	Sep. 9,1998	8.10	9.25	Oct. 9,1998	4.00	7.20
Aug.10,1998	5.50	6.25	Sep.10,1998	8.35	9.50			
Aug.11,1998	5.50	6.05	Sep.11,1998	3.00	9.00			
Aug.12,1998	6.00	7.25	Sep.12,1998	9.00	12.50			
Aug.13,1998	6.75	7.30	Sep.13,1998	9.00	12.50			
Aug.14,1998	5.00	6.50	Sep.14,1998	8.90	9.50			
Aug.15,1998	5.00	6.50	Sep.15,1998	8.90	9.40			
Aug.16,1998	5.00	6.50	Sep.16,1998	7.50	9.40			
Aug.17,1998	6.25	8.00	Sep.17,1998	8.00	9.05			
Aug.18,1998	7.25	8.25	Sep.18,1998	7.75	8.25			
Aug.19,1998	7.30	8.10	Sep.19,1998	7.75	8.25			
Aug.20,1998	8.10	10.00	Sep.20,1998	7.75	8.25			
Aug.21,1998	8.90	30.00	Sep.21,1998	7.80	8.10			
Aug.22,1998	8.90	30.00	Sep.22,1998	7.75	8.25			
Aug.23,1998	8.90	30.00	Sep.23,1998	7.75	8.10			
Aug.24,1998	7.75	12.00	Sep.24,1998	7.60	8.40			
Aug.25,1998	7.00	8.50	Sep.25,1998	4.00	7.00			
Aug.26,1998	7.00	8.50	Sep.26,1998	8.20	9.50			
Aug.27,1998	6.50	8.10	Sep.27,1998	8.20	9.50			
Aug.28,1998	0.50	6.00	Sep.28,1998	7.35	8.35			
Aug.29,1998	8.60	21.00	Sep.29,1998	7.50	8.60			
Aug.30,1998	8.60	21.00	Sep.30,1998	7.25	8.50			
Aug.31,1998	8.50	9.75						

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