

## No. 14 : Daily Call Money Rates

						(Per cent)		
<b>DATE</b>	<b>LOW</b>	<b>HIGH</b>	<b>DATE</b>	<b>LOW</b>	<b>HIGH</b>	<b>DATE</b>	<b>LOW</b>	<b>HIGH</b>
Sep. 1,1998	8.75	9.50	Oct. 1,1998	7.25	8.50	Nov. 1,1998	8.25	8.80
Sep. 2,1998	8.90	9.75	Oct. 2,1998	7.25	8.50	Nov. 2,1998	8.00	8.55
Sep. 3,1998	8.90	9.50	Oct. 3,1998	7.75	8.30	Nov. 3,1998	7.75	8.15
Sep. 4,1998	8.90	9.50	Oct. 4,1998	7.75	8.30	Nov. 4,1998	7.75	8.15
Sep. 5,1998	8.75	9.40	Oct. 5,1998	7.75	8.15	Nov. 5,1998	7.60	8.25
Sep. 6,1998	8.75	9.40	Oct. 6,1998	7.40	8.10			
Sep. 7,1998	8.00	9.25	Oct. 7,1998	7.50	8.10			
Sep. 8,1998	8.00	9.50	Oct. 8,1998	7.60	8.25			
Sep. 9,1998	8.10	9.25	Oct. 9,1998	4.00	7.20			
Sep.10,1998	8.35	9.50	Oct.10,1998	8.10	8.75			
Sep.11,1998	3.00	9.00	Oct.11,1998	8.10	8.75			
Sep.12,1998	9.00	12.50	Oct.12,1998	8.50	9.40			
Sep.13,1998	9.00	12.50	Oct.13,1998	8.90	9.75			
Sep.14,1998	8.90	9.50	Oct.14,1998	8.90	9.50			
Sep.15,1998	8.90	9.40	Oct.15,1998	8.90	9.50			
Sep.16,1998	7.50	9.40	Oct.16,1998	8.75	9.50			
Sep.17,1998	8.00	9.05	Oct.17,1998	8.50	9.40			
Sep.18,1998	7.75	8.25	Oct.18,1998	8.50	9.40			
Sep.19,1998	7.75	8.25	Oct.19,1998	8.50	9.40			
Sep.20,1998	7.75	8.25	Oct.20,1998	8.00	9.50			
Sep.21,1998	7.80	8.10	Oct.21,1998	8.00	9.50			

Sep.22,1998	7.75	8.25	Oct.22,1998	8.00	9.50
Sep.23,1998	7.75	8.10	Oct.23,1998	4.00	7.10
Sep.24,1998	7.60	8.40	Oct.24,1998	8.75	9.50
Sep.25,1998	4.00	7.00	Oct.25,1998	8.75	9.50
Sep.26,1998	8.20	9.50	Oct.26,1998	8.75	9.25
Sep.27,1998	8.20	9.50	Oct.27,1998	8.75	9.25
Sep.28,1998	7.35	8.35	Oct.28,1998	8.85	9.15
Sep.29,1998	7.50	8.60	Oct.29,1998	8.40	9.10
Sep.30,1998	7.25	8.50	Oct.30,1998	8.40	8.85
			Oct.31,1998	8.25	8.80

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