

No. 14 : Daily Call Money Rates

											(Per cent)	
Date	Low	High	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							
Aug. 14, 1999	9.60	12.50	Sep. 14, 1999	10.00	11.35							
Aug. 15, 1999	9.60	12.50	Sep. 15, 1999	11.50	12.50							
Aug. 16, 1999	9.60	10.65	Sep. 16, 1999	11.10	12.60							
Aug. 17, 1999	9.60	10.15	Sep. 17, 1999	10.50	12.00							
Aug. 18, 1999	9.65	10.10	Sep. 18, 1999	10.65	11.40							
Aug. 19, 1999	9.65	10.05	Sep. 19, 1999	10.65	11.40							
Aug. 20, 1999	9.75	10.05	Sep. 20, 1999	9.75	11.20							
Aug. 21, 1999	8.50	10.05	Sep. 21, 1999	8.00	10.10							
Aug. 22, 1999	8.50	10.05	Sep. 22, 1999	7.95	9.30							
Aug. 23, 1999	8.00	9.25	Sep. 23, 1999	7.90	8.50							
Aug. 24, 1999	7.85	8.40	Sep. 24, 1999	6.75	8.25							
Aug. 25, 1999	7.90	8.10	Sep. 25, 1999	8.25	8.75							
Aug. 26, 1999	7.90	8.10	Sep. 26, 1999	8.25	8.75							
Aug. 27, 1999	7.00	8.05	Sep. 27, 1999	8.30	8.90							
Aug. 28, 1999	8.75	9.25	Sep. 28, 1999	8.50	9.05							
Aug. 29, 1999	8.75	9.25	Sep. 29, 1999	8.65	9.40							
Aug. 30, 1999	8.75	9.25	Sep. 30, 1999	8.65	9.40							
Aug. 31, 1999	9.65	10.15										

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