

## 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			
Jun.14,1998	6.00	6.60	Jul.14,1998	5.00	6.00			
Jun.15,1998	4.50	5.40	Jul.15,1998	4.90	5.55			
Jun.16,1998	4.00	5.25	Jul.16,1998	4.90	5.30			
Jun.17,1998	4.60	6.00	Jul.17,1998	2.00	5.00			
Jun.18,1998	5.00	6.10	Jul.18,1998	7.00	8.50			
Jun.19,1998	3.00	6.00	Jul.19,1998	7.00	8.50			
Jun.20,1998	8.25	9.00	Jul.20,1998	6.70	7.50			
Jun.21,1998	8.25	9.00	Jul.21,1998	5.85	7.00			
Jun.22,1998	7.00	9.00	Jul.22,1998	5.90	6.50			
Jun.23,1998	7.25	8.50	Jul.23,1998	5.25	6.10			
Jun.24,1998	7.50	8.80	Jul.24,1998	5.75	6.60			
Jun.25,1998	7.00	8.00	Jul.25,1998	5.90	6.25			
Jun.26,1998	7.00	8.00	Jul.26,1998	5.90	6.25			
Jun.27,1998	6.50	8.00	Jul.27,1998	5.50	6.00			
Jun.28,1998	6.50	8.00	Jul.28,1998	6.00	6.75			
Jun.29,1998	6.40	7.50	Jul.29,1998	6.70	7.50			
Jun.30,1998	6.40	7.50	Jul.30,1998	6.00	7.00			
			Jul.31,1998	1.25	5.00			

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