

**Appendix Table V.1 : Inter-Bank Call Money Rates as Reported by
Discount and Finance House of India Limited**

(Per cent per annum)									
Fortnight ended	Inter-Bank Call Money Rate			Fortnight ended	Inter-Bank Call Money Rate				
	Trough	Peak	Average of middle rate [@]		Trough	Peak	Average of middle rate [@]		
1	2	3	4	5	6	7	8		
1997-98				1998-99					
April	11	0.05	7.00	1.67	April	10	5.75	15.50	7.50
	25	0.05	1.50	0.47		24	5.00	9.00	6.91
May	9	3.00	8.25	6.32	May	8	3.00	8.25	6.32
	23	0.10	10.50	6.82		22	4.00	9.60	7.43
June	6	0.05	8.25	4.06	June	5	2.50	8.75	6.27
	20	0.10	10.25	4.60		19	4.00	9.00	6.29
July	4	2.00	10.75	5.52	July	3	0.50	9.00	7.29
	18	0.05	7.50	2.45		17	2.00	9.00	6.12
August	1	0.10	8.25	4.04		31	1.25	8.50	6.29
	15	1.50	9.50	5.22	August	14	5.00	7.75	6.40
	29	3.00	9.50	6.38		28	0.50	30.00	9.82
September	12	0.10	10.25	4.62	September	11	3.00	21.00	9.62
	26	0.10	10.50	7.37		25	4.00	12.50	8.44
October	10	0.25	9.75	4.87	October	9	4.00	9.50	7.88
	24	0.25	10.50	6.32		23	4.00	9.75	8.67
November	7	2.00	9.25	5.66	November	6	5.00	9.50	8.40
	21	0.25	8.50	5.74		20	5.75	9.25	8.21
December	5	0.10	9.00	4.95	December	4	5.75	9.00	7.95
	19	0.75	30.00	8.96		18	5.60	9.00	8.06

January	2	2.00	14.00	8.43	January	1	5.50	10.00	8.95
	16	2.00	10.00	8.73		15	8.50	30.00	10.70
	30	2.00	120.00	55.00		29	6.00	35.00	10.41
February	13	0.75	17.00	8.93	February	12	7.00	9.60	8.85
	27	7.00	15.50	9.45		26	7.15	9.75	8.97
March	13	7.00	10.25	8.76	March	12	7.00	9.35	8.39
	27	7.00	9.75	8.60		26	3.00	11.26	8.71
1999-2000									
					April	9	0.25	14.00	7.69
						23	6.50	8.95	7.87
					May	7	7.90	11.00	8.55
						21	7.00	11.00	9.11
					June	4	7.00	9.00	8.16
						18	7.00	9.00	8.16
					July	2	7.00	9.00	8.30
						16	7.00	9.50	8.36
						30	7.00	9.50	8.13

@ Simple average of daily middle rates.