

**TABLE 192 : WEIGHTED AVERAGE CALL MONEY RATES**

(Per cent per annum)

| Year           | Apr.  | May   | Jun.  | Jul.  | Aug.  | Sep.  | Oct.  | Nov.  | Dec.  | Jan.  | Feb.  | Mar.  | Annual       |
|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| 1              | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    | 13    | 14           |
| <b>1990-91</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | -     | -     | -     | -     | -     | 18.25 | 29.75 | 19.28 | 14.03 | 14.29 | 14.70 | 21.28 | -            |
| Low            | -     | -     | -     | -     | -     | 11.73 | 20.95 | 15.29 | 11.26 | 13.61 | 13.14 | 14.41 | -            |
| Average        | 15.95 | 19.40 | 13.53 | 10.80 | 12.46 | 15.15 | 25.16 | 17.97 | 13.64 | 14.02 | 13.78 | 18.50 | <b>15.85</b> |
| <b>1991-92</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 30.06 | 40.28 | 29.76 | 25.70 | 15.62 | 14.39 | 28.19 | 30.15 | 14.92 | 15.01 | 9.82  | 22.33 | <b>40.28</b> |
| Low            | 14.98 | 29.20 | 22.05 | 14.81 | 12.53 | 11.19 | 18.56 | 15.39 | 9.65  | 10.30 | 8.57  | 8.93  | <b>8.57</b>  |
| Average        | 21.18 | 34.92 | 24.77 | 21.63 | 13.70 | 12.87 | 21.82 | 22.31 | 12.66 | 11.75 | 9.41  | 14.25 | <b>19.57</b> |
| <b>1992-93</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 34.78 | 54.5  | 18.79 | 18.46 | 11.96 | 12.28 | 13.11 | 12.34 | 11.84 | 12.67 | 12.53 | 17.25 | <b>54.40</b> |
| Low            | 20.75 | 15.37 | 13.55 | 8.85  | 9.07  | 9.57  | 9.29  | 10.14 | 10.43 | 11.77 | 12.01 | 12.43 | <b>9.07</b>  |
| Average        | 26.57 | 35.29 | 15.82 | 12.98 | 10.76 | 11.42 | 11.79 | 11.51 | 11.23 | 12.22 | 12.39 | 13.90 | <b>14.42</b> |
| <b>1993-94</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 23.64 | 10.34 | 9.02  | 7.31  | 6.25  | 6.27  | 6.78  | 6.63  | 6.60  | 6.00  | 5.55  | 6.03  | <b>23.64</b> |
| Low            | 8.89  | 8.03  | 6.61  | 5.91  | 5.36  | 4.28  | 4.64  | 5.98  | 4.20  | 5.26  | 4.33  | 2.96  | <b>2.96</b>  |
| Average        | 13.43 | 9.13  | 8.01  | 6.47  | 5.71  | 5.00  | 5.66  | 6.35  | 5.36  | 5.71  | 5.20  | 4.30  | <b>6.99</b>  |
| <b>1994-95</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 5.61  | 6.38  | 10.40 | 8.51  | 7.51  | 26.51 | 11.59 | 9.84  | 15.19 | 20.27 | 16.49 | 15.80 | <b>26.51</b> |
| Low            | 2.93  | 5.30  | 5.48  | 4.59  | 4.51  | 5.47  | 4.94  | 7.08  | 5.59  | 11.14 | 10.93 | 11.40 | <b>2.93</b>  |
| Average        | 4.90  | 5.84  | 6.70  | 5.98  | 5.75  | 15.27 | 7.89  | 8.37  | 9.71  | 15.32 | 13.27 | 13.74 | <b>9.40</b>  |
| <b>1995-96</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 14.68 | 16.78 | 16.46 | 12.39 | 11.04 | 14.51 | 16.36 | 40.52 | 22.85 | 22.15 | 28.56 | 41.62 | <b>41.62</b> |
| Low            | 7.83  | 10.06 | 10.88 | 9.70  | 7.64  | 10.44 | 14.81 | 25.41 | 12.37 | 11.89 | 10.93 | 12.93 | <b>7.64</b>  |
| Average        | 10.91 | 13.39 | 14.43 | 11.28 | 10.11 | 12.09 | 20.70 | 34.83 | 16.77 | 14.53 | 17.05 | 28.75 | <b>17.73</b> |
| <b>1996-97</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 14.56 | 10.94 | 10.94 | 5.80  | 10.48 | 10.56 | 10.70 | 10.35 | 11.03 | 10.52 | 5.90  | 5.03  | <b>14.56</b> |
| Low            | 10.36 | 10.83 | 10.75 | 1.13  | 2.82  | 5.81  | 8.90  | 3.23  | 1.05  | 2.16  | 4.36  | 3.23  | <b>1.05</b>  |
| Average        | 11.38 | 10.88 | 10.87 | 3.59  | 6.07  | 8.36  | 9.58  | 6.26  | 8.07  | 4.84  | 5.08  | 4.35  | <b>7.84</b>  |
| <b>1997-98</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 3.11  | 8.37  | 6.92  | 5.44  | 7.49  | 8.79  | 7.80  | 7.47  | 9.69  | 52.19 | 10.77 | 9.10  | <b>52.19</b> |
| Low            | 0.24  | 2.05  | 3.26  | 1.48  | 4.81  | 4.97  | 3.70  | 4.60  | 5.99  | 7.58  | 8.40  | 7.98  | <b>0.24</b>  |
| Average        | 1.22  | 5.90  | 5.16  | 3.77  | 5.86  | 6.71  | 6.25  | 6.13  | 8.21  | 28.70 | 9.70  | 8.75  | <b>8.69</b>  |
| <b>1998-99</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 8.05  | 9.00  | 8.41  | 8.46  | 18.56 | 10.04 | 9.13  | 8.90  | 9.54  | 20.19 | 9.35  | 11.81 | <b>20.19</b> |
| Low            | 4.81  | 4.82  | 4.82  | 3.61  | 4.11  | 6.36  | 5.78  | 6.52  | 6.57  | 7.19  | 7.77  | 6.08  | <b>3.61</b>  |
| Average        | 6.73  | 6.75  | 6.42  | 6.02  | 7.59  | 8.41  | 8.42  | 8.00  | 8.33  | 10.04 | 8.86  | 8.49  | <b>7.83</b>  |
| <b>1999-00</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 18.00 | 11.50 | 9.30  | 9.60  | 35.00 | 13.00 | 25.00 | 11.30 | 10.80 | 10.00 | 31.00 | 25.00 | <b>35.00</b> |
| Low            | 0.10  | 6.00  | 6.00  | 6.00  | 5.50  | 6.00  | 7.00  | 6.50  | 3.00  | 3.00  | 7.50  | 4.50  | <b>0.10</b>  |
| Average        | 8.02  | 8.76  | 8.10  | 8.21  | 9.38  | 9.67  | 10.95 | 8.07  | 7.74  | 7.87  | 10.31 | 9.39  | <b>8.87</b>  |
| <b>2000-01</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 15.00 | 9.50  | 35.00 | 13.00 | 17.00 | 18.00 | 11.30 | 13.00 | 11.50 | 12.30 | 10.30 | 19.00 | <b>35.00</b> |
| Low            | 0.20  | 5.00  | 5.00  | 5.90  | 6.00  | 7.00  | 7.00  | 5.00  | 5.00  | 7.80  | 5.50  | 4.00  | <b>0.20</b>  |
| Average        | 6.79  | 7.48  | 11.08 | 7.77  | 13.06 | 10.32 | 9.07  | 9.28  | 8.76  | 9.89  | 8.51  | 7.78  | <b>9.15</b>  |
| <b>2001-02</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 19.00 | 9.75  | 8.60  | 11.00 | 8.30  | 15.00 | 12.5  | 22.00 | 12.00 | 8.25  | 11.00 | 20.00 | <b>22.00</b> |
| Low            | 6.00  | 5.42  | 4.70  | 4.70  | 5.21  | 5.06  | 4.68  | 3.73  | 4.64  | 4.50  | 3.61  | 4.00  | <b>3.61</b>  |
| Average        | 7.49  | 8.03  | 7.24  | 7.19  | 6.94  | 7.30  | 7.40  | 6.97  | 7.08  | 6.63  | 6.73  | 6.97  | <b>7.16</b>  |
| <b>2002-03</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 20.00 | 9.25  | 7.00  | 6.70  | 6.25  | 6.55  | 6.55  | 7.20  | 6.80  | 7.50  | 7.10  | 12.00 | <b>20.00</b> |
| Low            | 3.54  | 3.54  | 3.00  | 2.71  | 3.00  | 4.00  | 4.00  | 0.50  | 3.50  | 3.50  | 2.00  | 3.00  | <b>0.50</b>  |
| Average        | 6.58  | 6.90  | 6.04  | 5.75  | 5.72  | 5.75  | 5.73  | 5.45  | 5.58  | 5.66  | 5.71  | 5.86  | <b>5.89</b>  |
| <b>2003-04</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 12.00 | 5.25  | 5.50  | 5.50  | 6.25  | 5.10  | 7.00  | 4.70  | 4.97  | 6.50  | 4.85  | 4.60  | <b>12.00</b> |
| Low            | 1.00  | 1.80  | 2.00  | 2.25  | 3.00  | 3.00  | 1.00  | 1.50  | 2.00  | 2.00  | 2.00  | 2.00  | <b>1.00</b>  |
| Average        | 4.87  | 4.87  | 4.91  | 4.90  | 4.83  | 4.50  | 4.64  | 4.38  | 4.40  | 4.43  | 4.33  | 4.37  | <b>4.62</b>  |
| <b>2004-05</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 4.55  | 7.50  | 6.25  | 4.80  | 10.95 | 6.12  | 6.10  | 7.00  | 6.30  | 6.00  | 5.30  | 6.25  | <b>10.95</b> |
| Low            | 1.00  | 2.00  | 2.50  | 2.00  | 1.50  | 2.00  | 2.00  | 3.50  | 2.25  | 2.00  | 3.00  | 0.60  | <b>0.60</b>  |
| Average        | 4.29  | 4.30  | 4.35  | 4.31  | 4.41  | 4.45  | 4.63  | 5.62  | 5.28  | 4.72  | 4.76  | 4.72  | <b>4.65</b>  |
| <b>2005-06</b> |       |       |       |       |       |       |       |       |       |       |       |       |              |
| High           | 6.10  | 5.30  | 6.30  | 6.25  | 6.50  | 6.00  | 6.20  | 7.25  | 7.55  | 8.25  | 7.50  | 8.25  | <b>8.25</b>  |
| Low            | 2.00  | 3.00  | 2.50  | 1.00  | 0.60  | 1.00  | 2.00  | 1.50  | 4.50  | 4.50  | 5.00  | 3.00  | <b>0.60</b>  |
| Average        | 4.77  | 4.99  | 5.10  | 5.02  | 5.02  | 5.05  | 5.12  | 5.79  | 6.00  | 6.83  | 6.93  | 6.58  | <b>6.93</b>  |

Also see Notes on Tables.