

**MONTHLY AVERAGE CALL MONEY
MARKET RATES (Weighted Average)**

TABLE-XVIII

(Percent per annum)

Period	Borrowing Rate			Lending Rate		
	Highest	Lowest	Average	Highest	Lowest	Average
1997	23.45	7.08	8.16	22.87	7.38	8.55
1998	20.61	6.90	8.43	21.89	7.02	8.64
1999	12.80	5.05	7.15	13.68	5.03	7.61
2000	14.22	4.82	6.82	10.95	5.20	7.21
2001	18.29	4.53	8.26	19.16	4.79	8.57
2002	33.53	2.05	9.49	35.39	2.77	9.56
2003	33.25	1.82	6.88	34.99	2.56	8.17
2004	50.00	2.10	4.93	54.66	1.89	5.74
2005	32.45	3.00	9.57	32.45	3.00	9.57
2006	120.00	3.00	11.92	120.00	3.00	11.92
2007	18.00	6.50	7.37	18.00	6.00	7.37
Jan-Mar.	12.00	6.30	7.05	12.00	6.30	7.05
Apr-Jun.	12.50	6.50	7.65	12.50	6.50	7.65
Jul-Sept.	10.75	6.00	6.94	10.75	6.00	6.94
Oct-Dec.	18.00	6.00	7.84	18.00	6.00	7.84
2008	22.00	1.00	10.36	22.00	1.00	10.36
Jan-Mar.	22.00	1.00	10.49	22.00	1.00	10.49
Apr-Jun.	20.00	2.00	12.81	20.00	2.00	12.81
Jul-Sept.	20.00	3.50	9.15	20.00	3.50	9.15
Oct-Dec.	20.00	5.00	8.51	20.00	5.00	8.51
2009	19.00	0.05	4.39	19.00	0.05	4.39
January	19.00	7.50	9.76	19.00	7.50	9.76
February	12.00	7.00	9.23	12.00	7.00	9.23
March	12.00	1.75	8.31	12.00	1.75	8.31
April	10.00	0.15	2.04	10.00	0.15	2.04
May	10.00	0.15	3.14	10.00	0.15	3.14
June	10.00	0.05	1.71	10.00	0.05	1.71
July	10.00	0.05	1.07	10.00	0.05	1.07
August	3.50	0.10	0.74	3.50	0.10	0.74
September	12.00	0.10	4.47	12.00	0.10	4.47
October	7.00	0.25	2.80	7.00	0.25	2.80
November	8.75	2.00	4.35	8.75	2.00	4.35
December	8.50	2.50	5.04	8.50	2.50	5.04
2010						
January	8.25	2.50	4.83	8.25	2.50	4.83
February	7.75	2.00	4.51	7.75	2.00	4.51
March	6.50	2.00	3.51	6.50	2.00	3.51
April	7.65	2.15	4.35	7.65	2.15	4.35
May	13.50	2.45	5.07	13.50	2.45	5.07
June	13.50	2.45	5.07	13.50	2.45	5.07

Source : Debt Management Department, Bangladesh Bank.