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MAR 25 1985

FEDERAL RESERVE
BANK OF CHICAGO

Selected Interest & Exchange Rates

Weekly Series of Charts

NEW SERIES: WEEKLY AVERAGE CALL MONEY RATES

March 18, 1985

Prepared by the
FINANCIAL MARKETS
SECTION

DIVISION OF
INTERNATIONAL FINANCE

BOARD OF GOVERNORS
FEDERAL RESERVE SYSTEM
Washington, D.C. 20551

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H.10 RELEASE

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SUBSCRIPTION RATES:

Weekly \$15.00 per year or \$.40 each in the United States, its possessions, Canada, and Mexico; 10 or more of the same issue to one address, \$13.50 per year or \$.35 each. Elsewhere, \$20.00 per year or \$.50 each. Address requests to Publications Services, Division of Administrative Services, and make payment remittance payable to the order of the Board of Governors of the Federal Reserve System in a form collectible at par in U.S. Currency.

CHART 1

SPOT EXCHANGE INDICES

DOLLAR PRICES OF FOREIGN CURRENCIES AND WEIGHTED AVERAGE VALUES (THIN LINE)
AVERAGES FOR WEEK ENDING WEDNESDAY

RATIO SCALE
MARCH 1973=100

RATIO SCALE
MARCH 1973=100

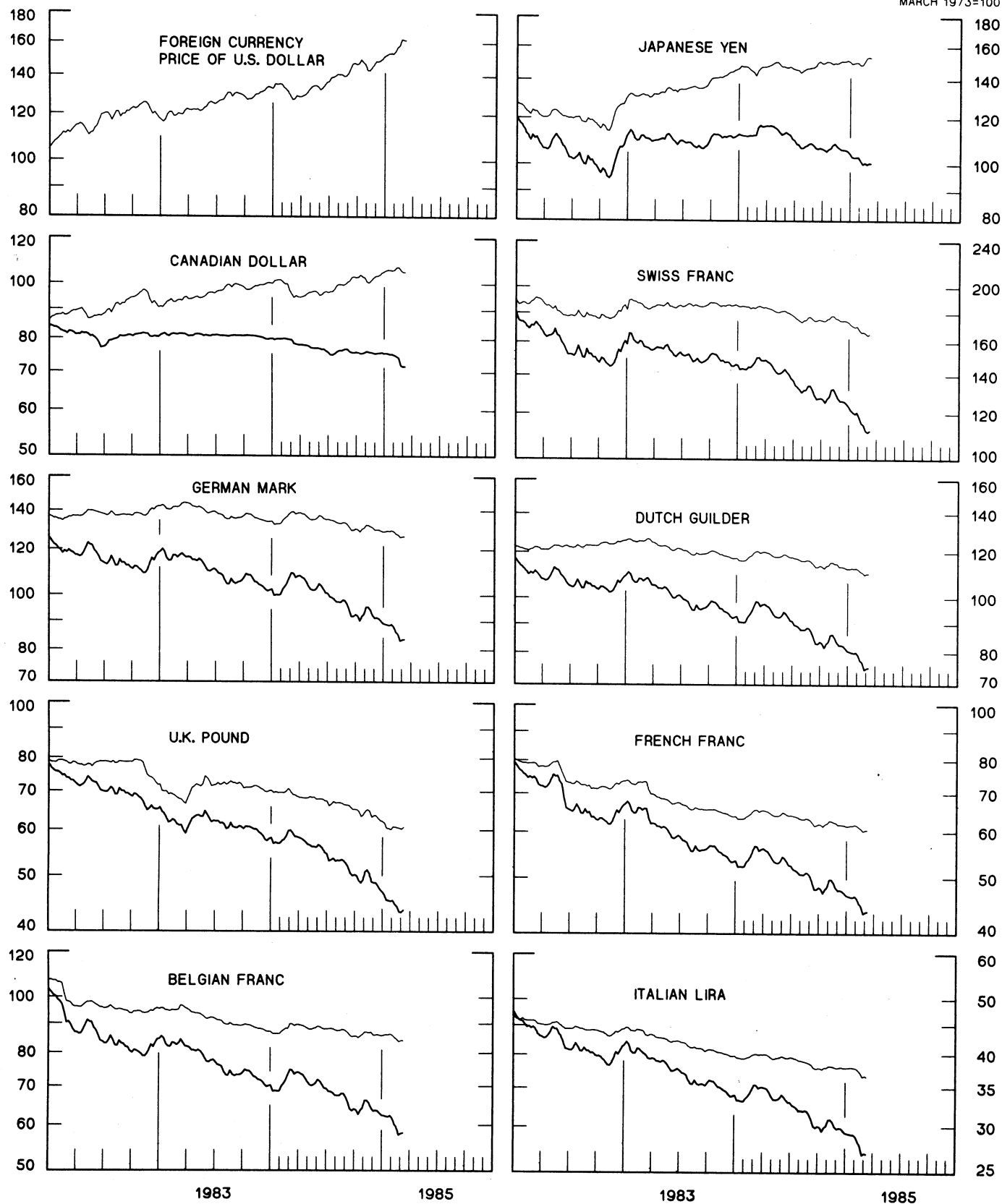


CHART 2

3-MONTH FORWARD EXCHANGE RATES

PREMIUM (+) OR (-)
AVERAGES FOR WEEK ENDING WEDNESDAY

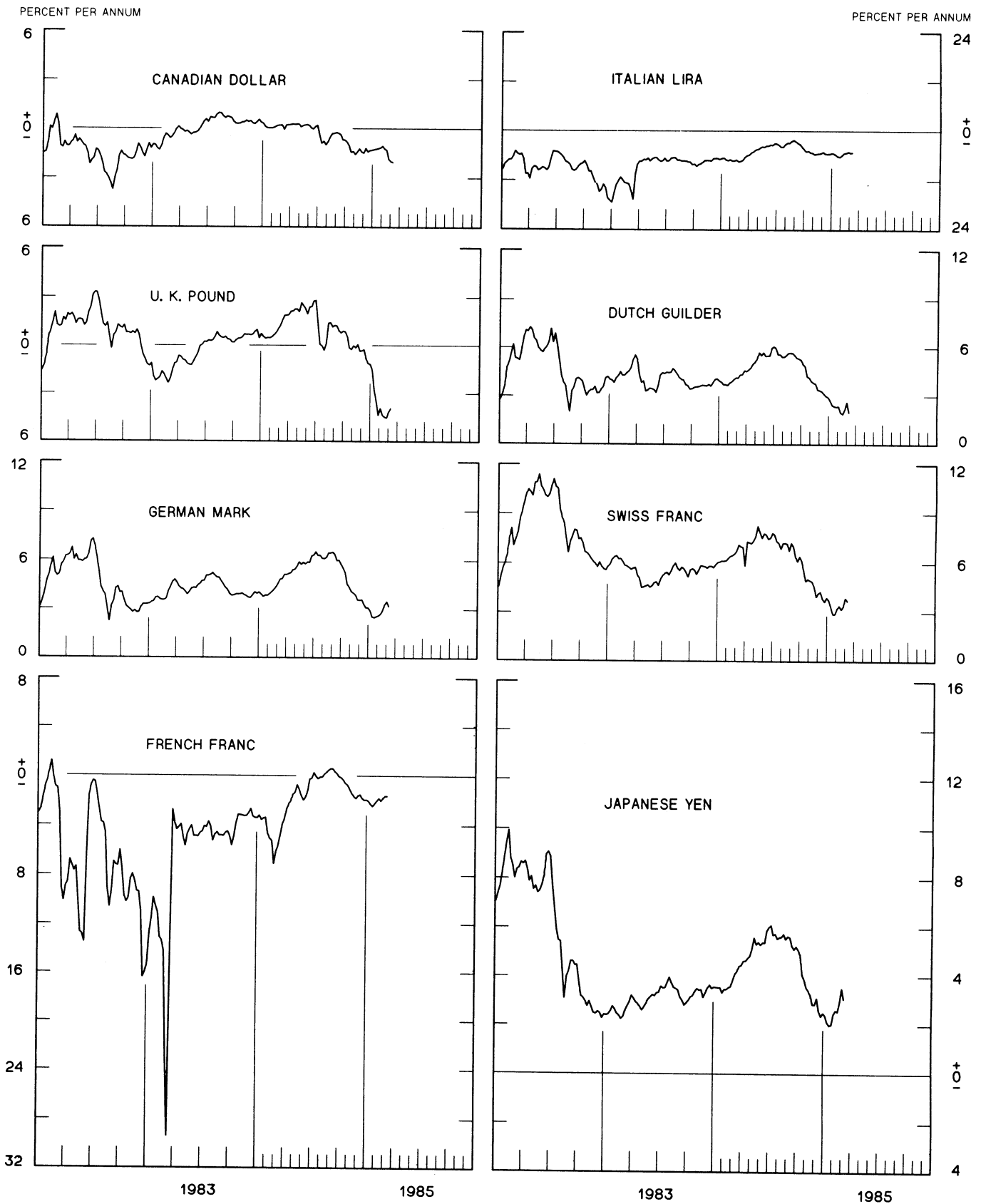


CHART 3
PRICE OF GOLD IN LONDON
AVERAGES FOR WEEK ENDING WEDNESDAY

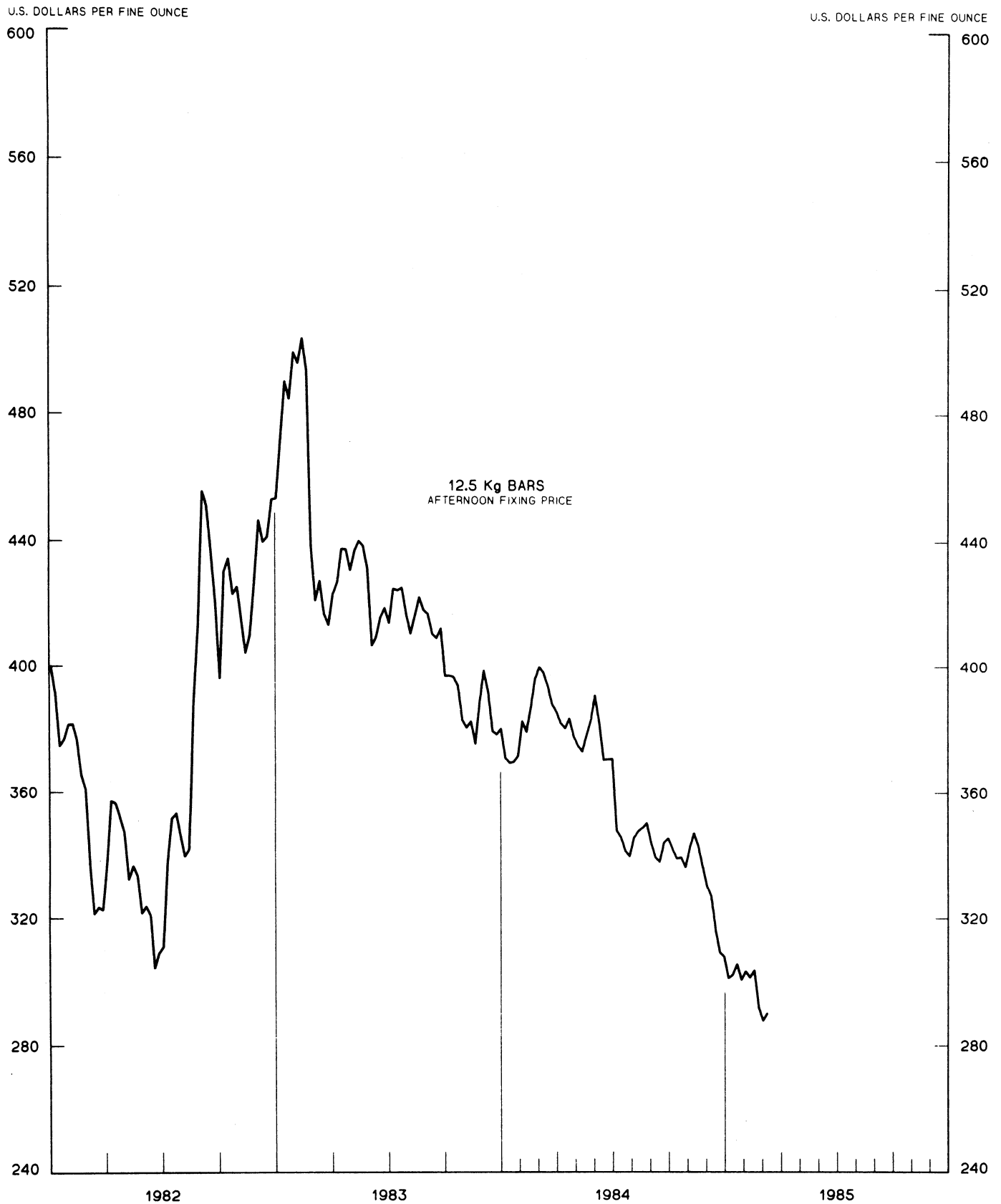


CHART 4
CALL MONEY RATES
 WEEKLY SERIES

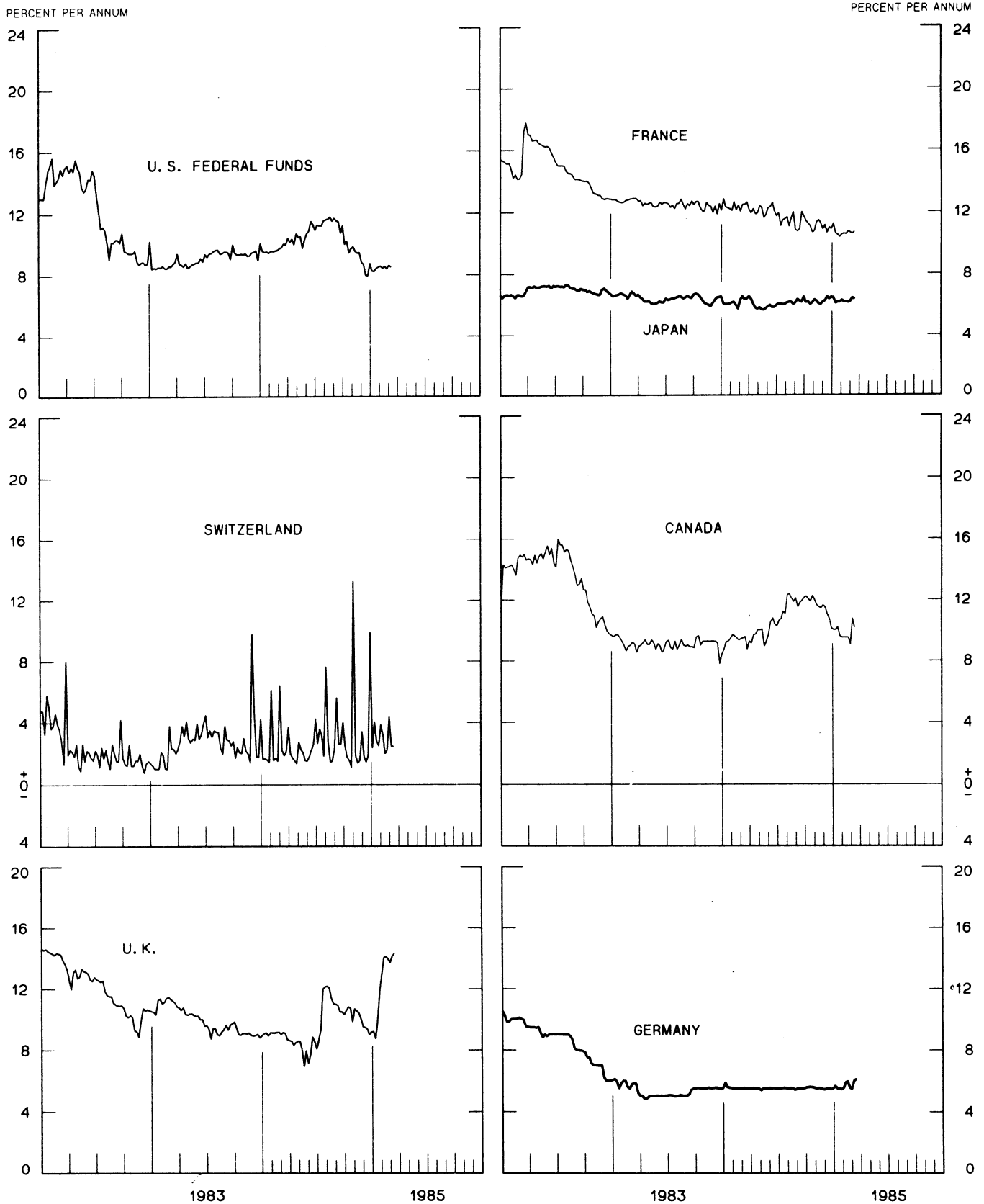


CHART 5
3-MONTH INTEREST RATES
 WEEKLY SERIES

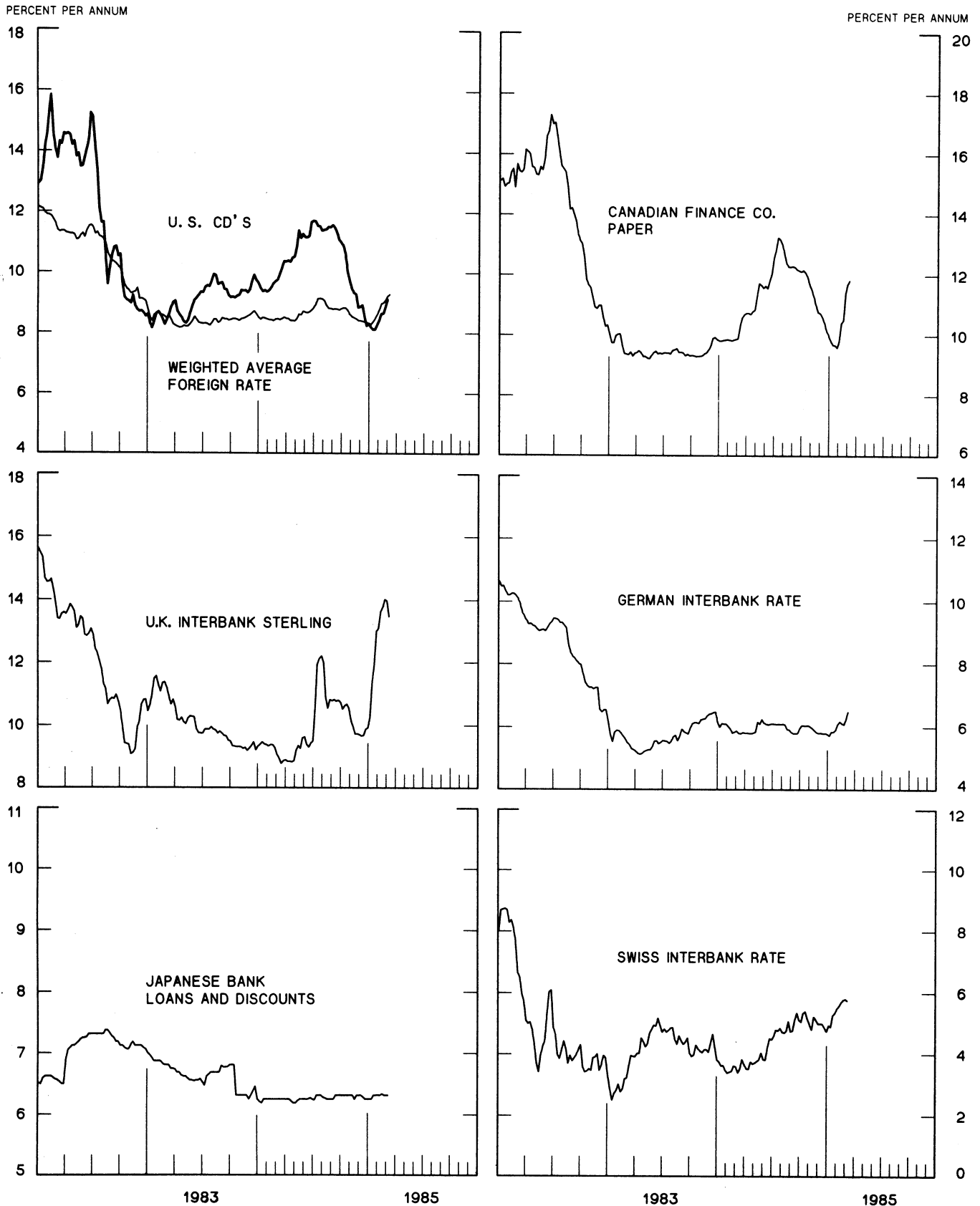
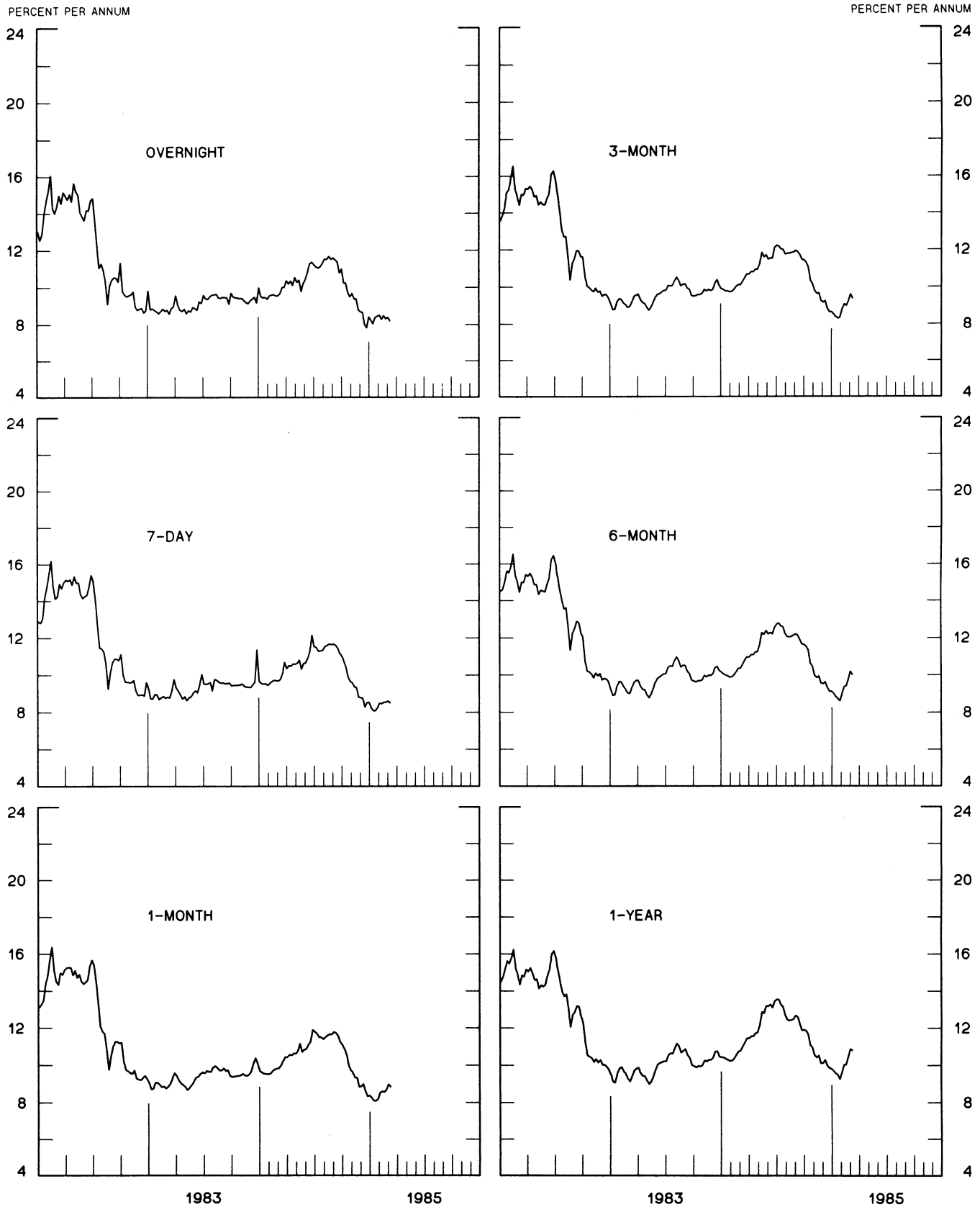
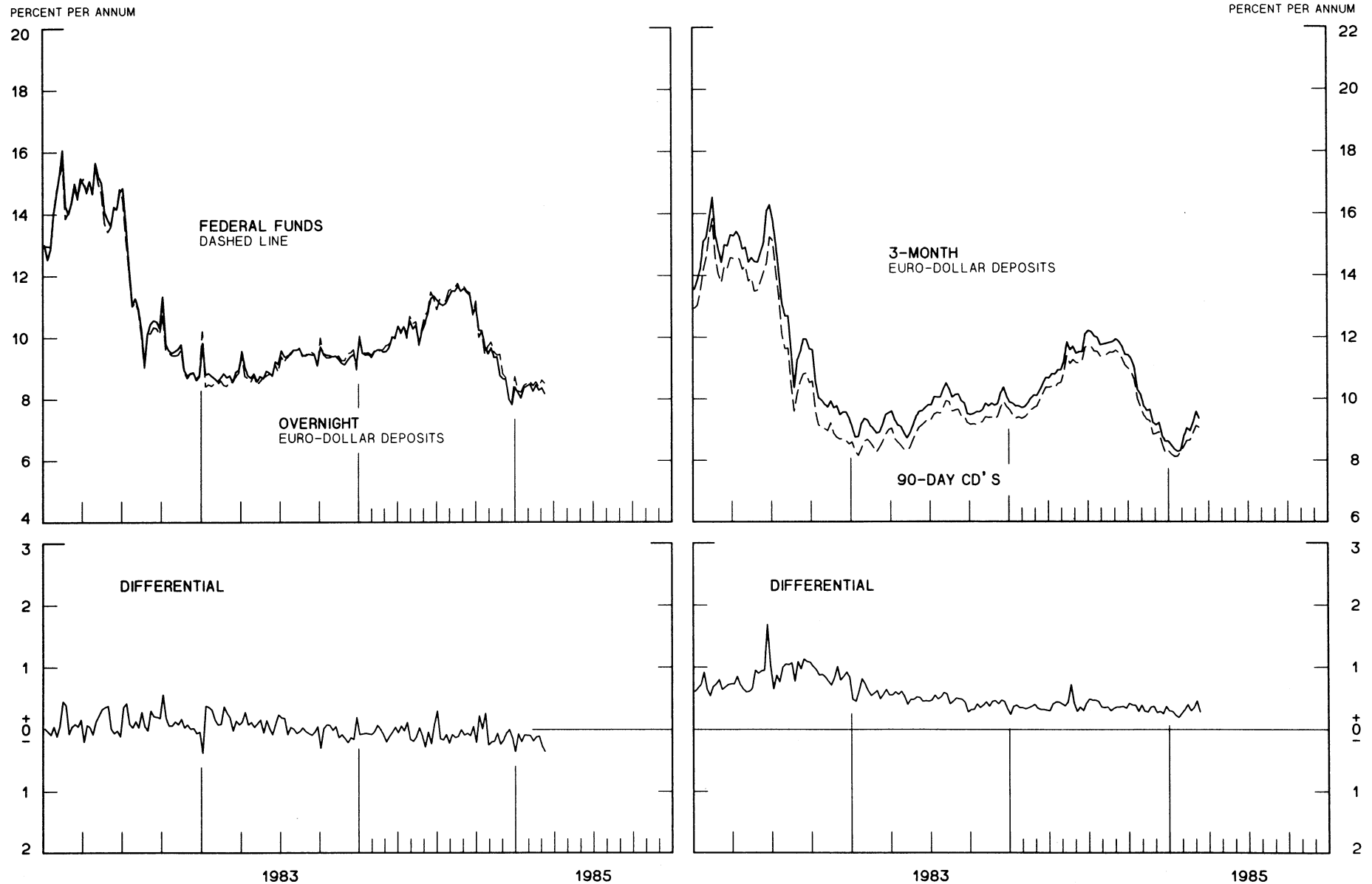


CHART 6
EURO-DOLLAR DEPOSIT RATES LONDON
AVERAGES FOR WEEK ENDING WEDNESDAY



SELECTED EURO-DOLLAR AND U. S. MONEY MARKET RATES

DIFFERENTIAL: PLUS(+), FAVORS BORROWING IN U. S.
 AVERAGES FOR WEEK ENDING WEDNESDAY

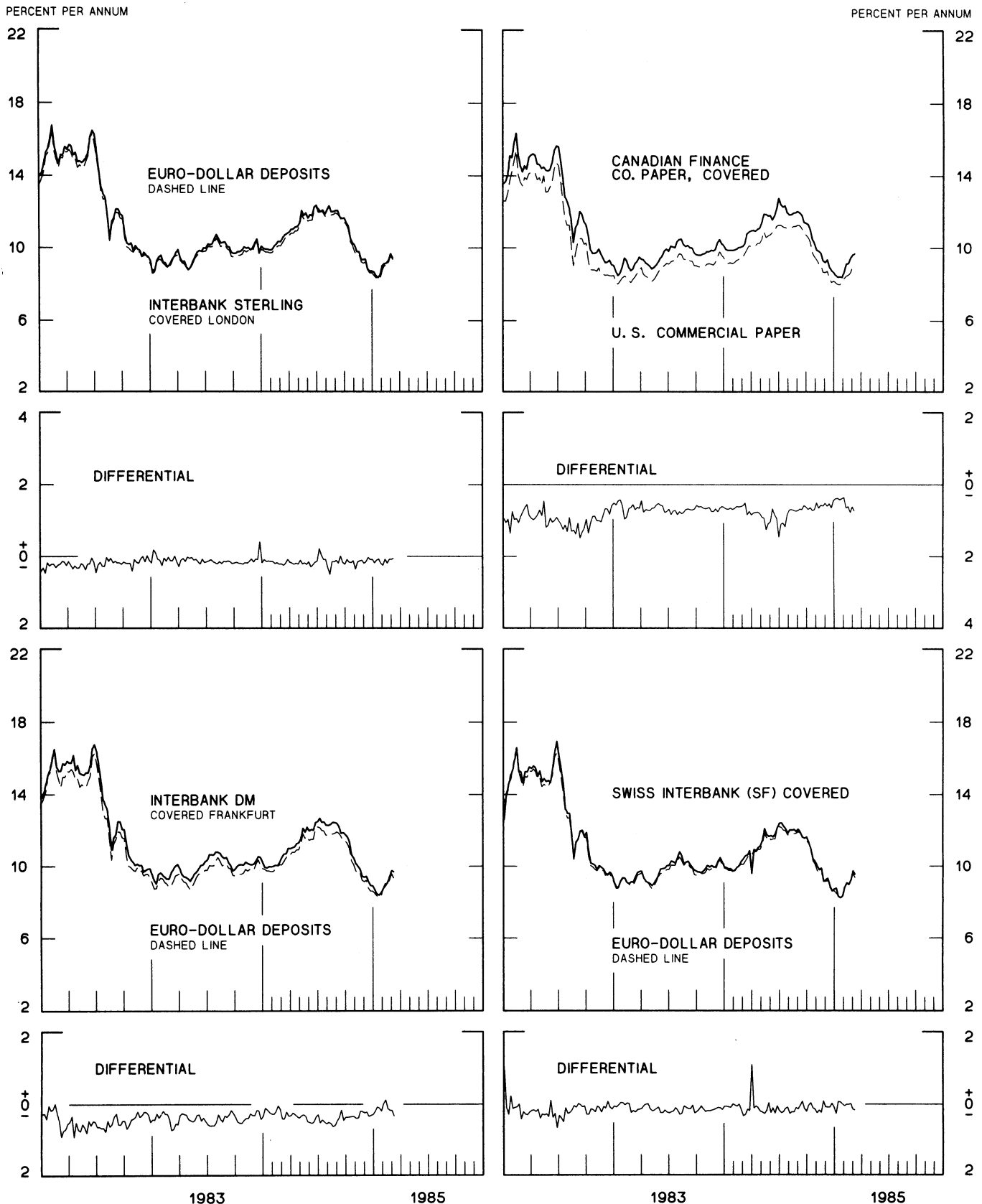


1 PERCENT ON DIFFERENTIAL SCALE = 2 PERCENT ON RATE SCALE

CHART 8

INTEREST ARBITRAGE: 3-MONTH FUNDS

DIFFERENTIAL: PLUS(+), INDICATES FAVOR DOLLAR ASSETS
AVERAGES FOR WEEK ENDING WEDNESDAY



1983

1985

1983

1985

CHART 9
LONG-TERM GOVERNMENT BOND YIELDS
 WEEKLY SERIES

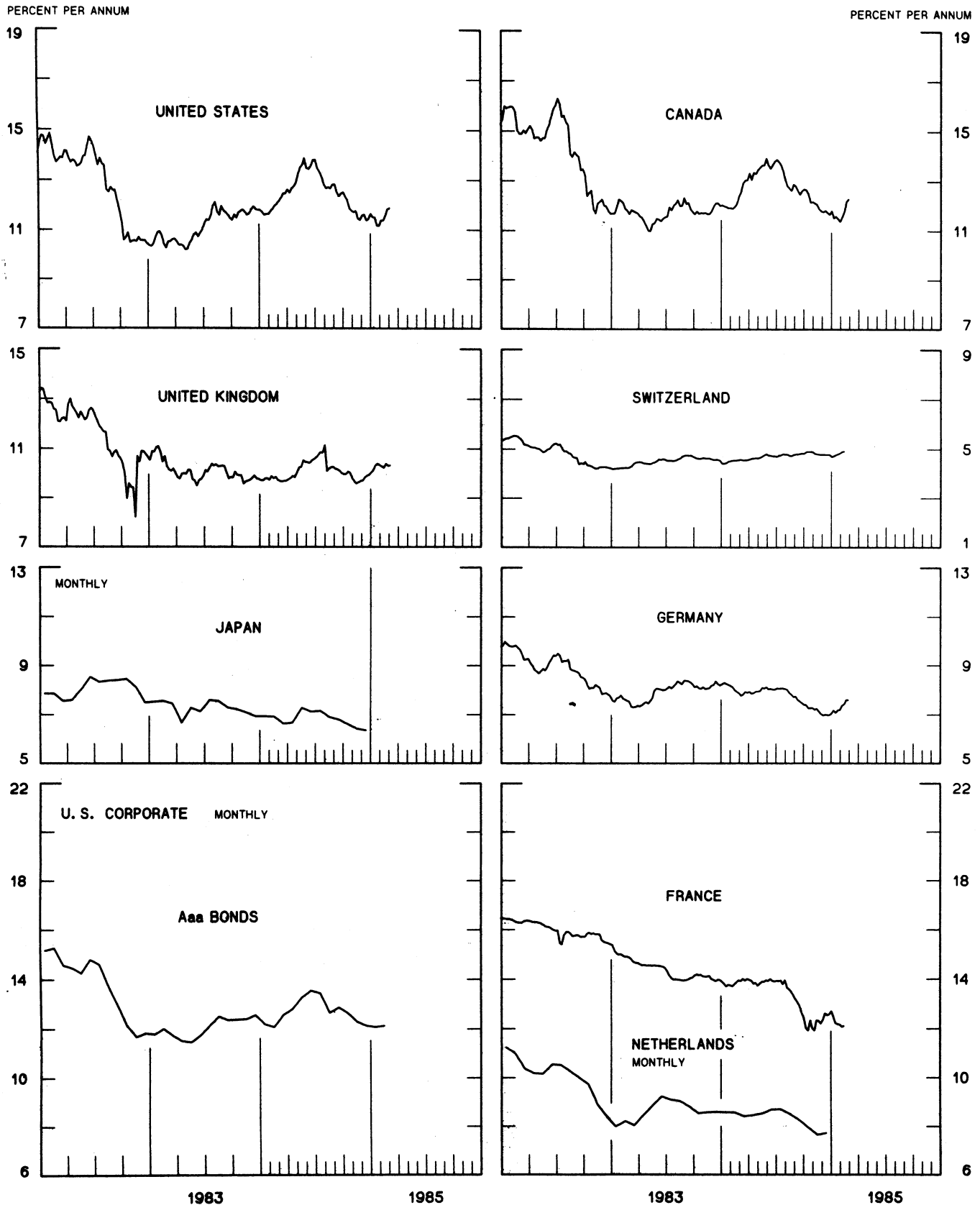
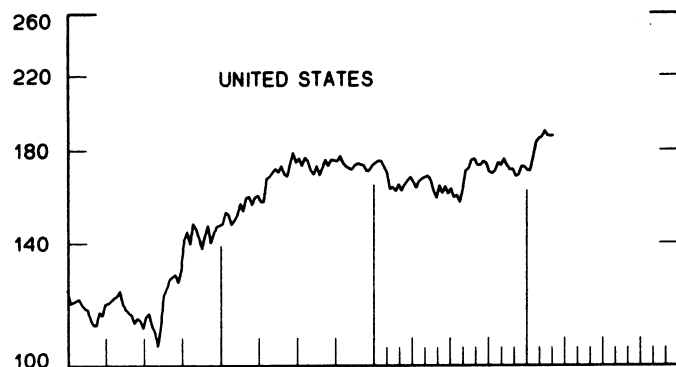
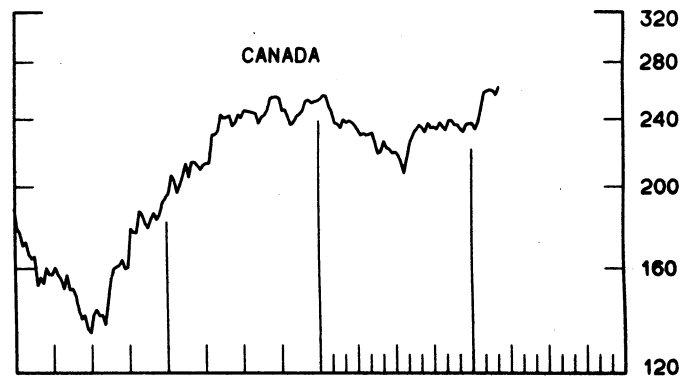
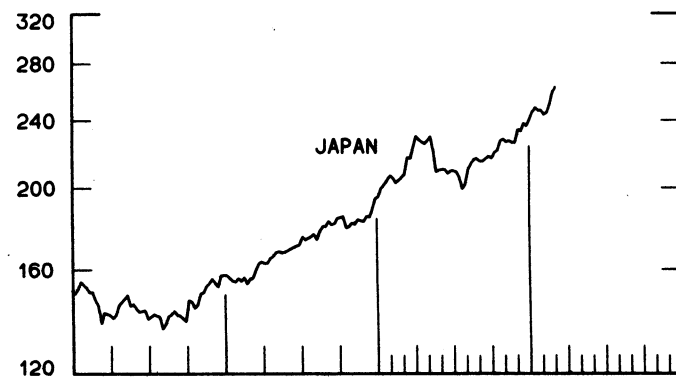
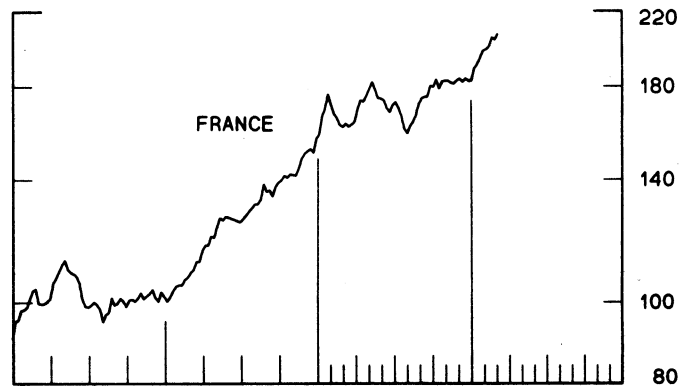
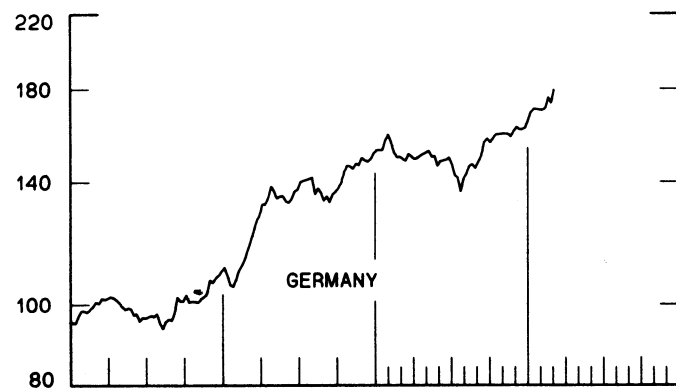
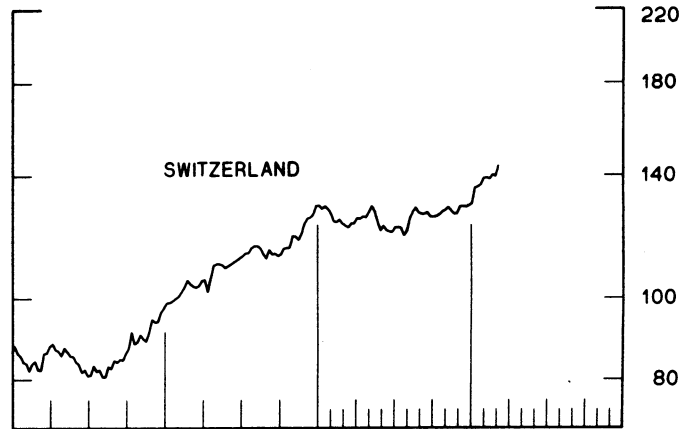
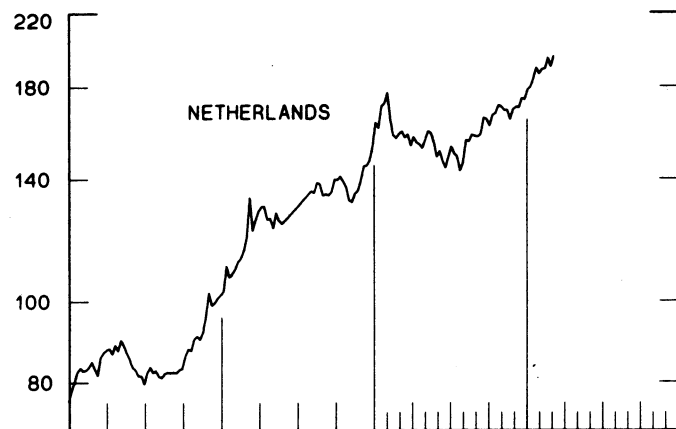
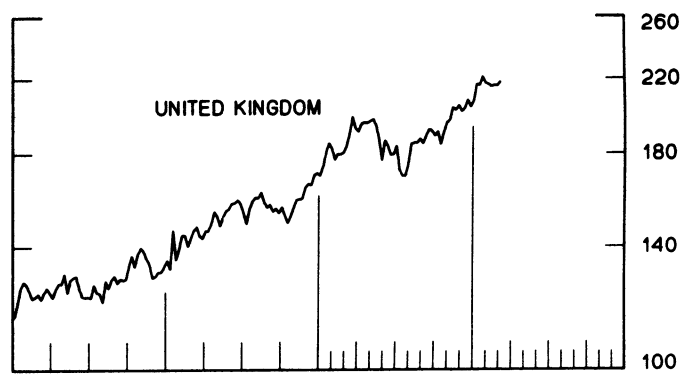


CHART 10
INDUSTRIAL STOCK INDICES
WEEKLY SERIES

RATIO SCALE
1969=100



RATIO SCALE
1969=100



1983

1985

1983

1985

SERIES NAME

LAST VALUE PLOTTED
DATE VALUE

CHART 1. SPOT EXCHANGE RATES AND INDICES

WEEKLY AVERAGES, NOON BUYING RATES (U.S. CENTS)

GERMAN MARK	MARCH 13	29.67
JAPANESE YEN	MARCH 13	0.38396
DUTCH GUILDER	MARCH 13	26.22
U.K. POUND	MARCH 13	107.89
CANADIAN DOLLAR	MARCH 13	71.82
FRENCH FRANC	MARCH 13	9.71
SWISS FRANC	MARCH 13	34.86
BELGIAN FRANC	MARCH 13	1.47542
ITALIAN LIRA	MARCH 13	0.04747
SWEDISH KRONA	MARCH 13	10.43

INDICES, MARCH 1973 BASE RATES = 100

GERMAN MARK	MARCH 13	83.46
JAPANESE YEN	MARCH 13	100.53
DUTCH GUILDER	MARCH 13	75.28
U.K. POUND	MARCH 13	43.64
CANADIAN DOLLAR	MARCH 13	71.58
FRENCH FRANC	MARCH 13	43.76
SWISS FRANC	MARCH 13	112.16
BELGIAN FRANC	MARCH 13	58.14
ITALIAN LIRA	MARCH 13	26.97

WEIGHTED AVERAGE EXCHANGE VALUE INDICES, MAR 1973 = 100
(G-10 COUNTRIES PLUS SWITZERLAND)

U.S. DOLLAR	MARCH 13	161.48
GERMAN MARK	MARCH 13	126.48
JAPANESE YEN	MARCH 13	153.46
DUTCH GUILDER	MARCH 13	110.49
U.K. POUND	MARCH 13	60.71
CANADIAN DOLLAR	MARCH 13	104.72
FRENCH FRANC	MARCH 13	60.60
SWISS FRANC	MARCH 13	165.87
BELGIAN FRANC	MARCH 13	84.04
ITALIAN LIRA	MARCH 13	36.61
SWEDISH KRONA	MARCH 13	66.42

CHART 2. 3-MONTH FORWARD EXCHANGE RATES, PREMIUM OR DISCOUNT

CANADIAN DOLLAR	MARCH 13	-2.09
U.K. POUND	MARCH 13	-3.93
GERMAN MARK	MARCH 13	3.12
FRENCH FRANC	MARCH 13	-1.67
SWISS FRANC	MARCH 13	3.70
DUTCH GUILDER	MARCH 13	1.97
JAPANESE YEN	MARCH 13	3.06
ITALIAN LIRA	MARCH 13	-5.27

LAST VALUE PLOTTE
DATE VALUE

SERIES NAME

CHART 3. GOLD PRICE IN LONDON, AFTERNOON FIXING

U.S. DOLLARS PER FINE OUNCE	MARCH 13	290.06
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CHART 4. CALL MONEY RATES

U.S. FEDERAL FUNDS	MARCH 13	8.52
OVERNIGHT EURO-DOLLAR DEPOSITS	MARCH 13	8.16
U.K.	MARCH 13	14.32
CANADA	MARCH 13	10.15
GERMANY	MARCH 13	6.11
JAPAN	MARCH 13	6.34
FRANCE	MARCH 13	10.71
NETHERLANDS	MARCH 13	7.06
SWITZERLAND	MARCH 13	2.45

CHART 5. 3-MONTH INTEREST RATES

U.S. 90-DAY CD'S, SECONDARY MARKET	MARCH 13	9.06
GERMAN INTERBANK LOAN	MARCH 13	6.50
JAPANESE BANK LOANS & DISCOUNTS	MARCH 13	6.31
CANADIAN FINANCE PAPER	MARCH 13	11.84
INTERBANK STEELING	MARCH 13	13.46
SWISS INTERBANK LOAN	MARCH 13	5.75
WEIGHTED AVERAGE FOREIGN INTEREST RATE (G-10 COUNTRIES PLUS SWITZERLAND)	MARCH 13	9.28

CHART 6. EURO-DOLLAR DEPOSIT RATES: LONDON

OVERNIGHT	MARCH 13	8.16
7-DAY	MARCH 13	8.50
1-MONTH	MARCH 13	8.84
3-MONTH	MARCH 13	9.34
6-MONTH	MARCH 13	9.99
1-YEAR	MARCH 13	10.80

CHART 7. SELECTED EURO-DOLLAR AND U.S. MONEY MARKET RATES

OVERNIGHT EURO-DOLLAR DEPOSITS	MARCH 13	8.16
U.S. FEDERAL FUNDS	MARCH 13	8.52
DIFFERENTIAL	MARCH 13	-0.36
3-MONTH EURO-DOLLAR DEPOSIT RATE	MARCH 13	9.34
U.S. 90-DAY CD'S, SECONDARY MARKET	MARCH 13	9.06
DIFFERENTIAL	MARCH 13	0.28

SERIES NAME

LAST VALUE PLOTTED
DATE VALUE

CHART 8. INTEREST ARBITRAGE, 3-MONTH FUNDS

EURO-DOLLAR DEPOSIT	MARCH 13	9.34
INTERBANK STERLING (LONDON), COVERED	MARCH 13	9.40
DIFFERENTIAL	MARCH 13	-0.06
U.S. COMMERCIAL PAPER	MARCH 13	8.93
CANADIAN FINANCE PAPER, COVERED	MARCH 13	9.69
DIFFERENTIAL	MARCH 13	-0.76
EURO-DOLLAR DEPOSIT	MARCH 13	9.34
INTERBANK DM (FRANKFURT), COVERED	MARCH 13	9.67
DIFFERENTIAL	MARCH 13	-0.33
EURO-DOLLAR DEPOSIT	MARCH 13	9.34
SWISS INTERBANK, COVERED	MARCH 13	9.50
DIFFERENTIAL	MARCH 13	-0.17

CHART 9. LONG TERM GOVERNMENT BOND YIELDS

UNITED STATES	MARCH 8	11.87
GERMANY	MARCH 1	7.59
JAPAN (MONTHLY)	DEC.	6.36
SWITZERLAND	FEB. 15	4.91
CANADA	MARCH 1	12.30
FRANCE	FEB. 15	12.11
NETHERLANDS (MONTHLY)	DEC.	7.72
UNITED KINGDOM	MARCH 8	10.32

U.S. CORPORATE

AAA BONDS	FEB.	12.13
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CHART 10. STOCK INDICES

UNITED STATES	MARCH 6	186.85
UNITED KINGDOM	MARCH 6	217.74
CANADA	MARCH 6	261.77
GERMANY	MARCH 6	179.54
SWITZERLAND	MARCH 6	143.63
NETHERLANDS	MARCH 6	195.77
FRANCE	MARCH 6	206.88
JAPAN	MARCH 6	262.67

FEDERAL RESERVE statistical release



H.10 (512)

MARCH 15, 1985

FOREIGN EXCHANGE RATES

FOR THE WEEK ENDING MARCH 15, 1985

The Board of Governors of the Federal Reserve System is advised that the Federal Reserve Bank of New York has certified for customs purposes the following noon buying rates in New York City for cable transfers payable in foreign currencies:

COUNTRY	MONETARY UNIT	(CURRENCY UNITS PER DOLLAR)				
		MAR. 11	MAR. 12	MAR. 13	MAR. 14	MAR. 15
*AUSTRALIA	DOLLAR	70.30	69.60	69.45	69.02	68.88
AUSTRIA	SCHILLING	23.643	23.700	23.913	23.780	23.740
BELGIUM	FRANC	67.170	67.350	67.460	68.050	67.900
BRAZIL	CRUZEIRO	4017.00	4088.00	4088.00	4161.00	4196.00
CANADA	DOLLAR	1.3885	1.3865	1.3885	1.3895	1.3875
CHINA, P. F.	YUAN	2.8758	2.8556	2.8641	2.8641	2.8641
DENMARK	KRONE	11.9440	11.9800	12.0225	12.0925	12.0675
FINLAND	MARKKA	6.9410	6.9700	6.9725	7.0090	7.0025
FRANCE	FRANC	10.2075	10.2300	10.2450	10.3400	10.3200
GERMANY	D. MARK	3.3385	3.3460	3.3570	3.3855	3.3780
GREECE	DRACHMA	142.150	142.500	142.500	143.500	143.600
HONG KONG	DOLLAR	7.8030	7.8020	7.8030	7.8040	7.8020
INDIA	RUPEE	13.0400	12.9200	13.0200	13.0600	13.1000
*IRELAND	POUND	93.20	92.90	92.90	92.00	91.90
ISRAEL	SHEKEL	NA	NA	NA	NA	NA
ITALY	LIRA	2081.00	2099.00	2103.00	2127.00	2132.00
JAPAN	YEN	259.25	260.10	260.25	260.55	260.55
MALAYSIA	RINGGIT	2.5975	2.5850	2.5865	2.5920	2.5935
MEXICO	PESO	244.7500	248.0000	250.0000	248.2500	248.7500
NETHERLANDS	GUILDER	3.7790	3.7900	3.7970	3.8295	3.8215
*NEW ZEALAND	DOLLAR	47.350	44.500	44.500	44.400	44.300
NORWAY	KRONE	9.6075	9.6050	9.6300	9.6625	9.6350
PHILIPPINES	PESO	NA	NA	NA	NA	NA
PORTUGAL	ESCUDO	186.000	186.000	186.000	187.000	187.500
SINGAPORE	DOLLAR	2.2650	2.2670	2.2675	2.2740	2.2755
*SOUTH AFRICA	RAND	49.85	50.25	49.85	49.00	49.00
SOUTH KOREA	WON	849.60	848.60	849.40	849.20	851.50
SPAIN	PESETA	185.900	185.550	185.250	187.300	188.950
SRI LANKA	RUPEE	26.783	26.783	26.833	26.833	26.863
SWEDEN	KRONA	9.5460	9.5500	9.5575	9.6050	9.5775
SWITZERLAND	FRANC	2.8490	2.8400	2.8500	2.8800	2.8760
TAIWAN	DOLLAR	39.440	39.470	39.470	39.450	39.480
THAILAND	BAHT	28.380	28.150	28.220	28.220	28.220
*UNITED KINGDOM	POUND	108.85	108.85	108.60	108.05	108.40
VENEZUELA	BOLIVAR	NA	NA	NA	NA	NA
MEMO:						
*UNITED STATES	DOLLAR	160.20	160.55	160.86	161.94	161.69

*INDEX OF WEIGHTED AVERAGE EXCHANGE VALUE OF U.S. DOLLAR AGAINST CURRENCIES OF OTHER G-11 COUNTRIES. MARCH 1973 = 100. WEIGHTS ARE 1972-76 GLOBAL TRADE OF EACH OF THE 10 COUNTRIES. SERIES REVISED AS OF AUGUST 1978. FOR DESCRIPTION AND BACK DATA, SEE "INDEX OF THE WEIGHTED-AVERAGE EXCHANGE VALUE OF THE U.S. DOLLAR: REVISION" ON PAGE 700 OF THE AUGUST 1978 FEDERAL RESERVE BULLETIN.

*VALUE IS U.S. CENTS

AMSTERDAM CALL MONEY
NSA

PERCENT *

1978- 1	4.750	4.750	4.250	4.750	4.750	4.750	4.750	4.750	4.750	4.750	4.750	3.950
1978- 13	6.050	4.825	5.150	4.775	3.100	4.031	4.500	4.531	4.675	4.475	4.700	4.250
1978- 25	4.300	1.700	3.825	4.125	4.575	2.875	4.125	4.675	3.900	2.575	0.875	4.700
1978- 37	4.050	4.850	5.450	11.000	16.850	13.150	10.000	9.150	8.575	8.050	8.325	8.500
1978- 49	9.600	8.938	10.300	10.750	*****							
1979- 1	10.375	9.825	8.300	6.600	7.825	7.475	7.513	7.775	7.550	7.825	7.525	6.375
1979- 13	6.050	7.200	7.175	6.958	6.775	6.950	7.125	7.025	6.925	6.875	7.625	7.275
1979- 25	7.700	6.225	7.650	8.700	8.950	8.450	8.488	8.525	8.425	8.825	8.750	8.938
1979- 37	9.400	9.150	9.150	9.300	9.475	9.175	9.025	8.675	10.031	9.450	9.500	12.700
1979- 49	16.100	17.500	15.800	14.375	*****							
1980- 1	10.688	11.525	10.650	10.400	10.675	10.825	10.900	10.800	10.950	10.541	10.525	8.125
1980- 13	8.700	10.250	10.458	10.350	10.188	10.250	10.875	11.025	11.094	11.313	11.200	11.025
1980- 25	11.075	10.700	10.350	10.450	10.475	10.325	9.825	9.950	9.975	9.975	10.125	10.150
1980- 37	10.225	9.675	8.375	9.275	9.425	9.425	9.225	9.000	8.950	8.975	8.950	8.875
1980- 49	9.075	7.950	6.900	8.875	7.167							
1981- 1	8.500	9.063	9.075	8.925	9.050	9.075	9.000	8.900	10.100	10.325	8.900	8.425
1981- 13	7.950	9.200	9.225	9.875	9.900	10.219	10.075	10.150	11.525	11.250	11.063	10.850
1981- 25	11.775	11.675	11.525	11.000	11.800	13.550	12.975	12.100	9.875	13.325	13.450	12.975
1981- 37	10.400	11.075	11.625	12.575	12.875	12.675	12.675	12.675	12.625	11.425	11.175	10.925
1981- 49	11.000	10.825	10.525	10.125	*****							
1982- 1	10.156	10.250	10.325	9.700	10.000	10.150	10.075	9.550	9.375	9.625	9.600	6.375
1982- 13	3.438	8.900	8.917	6.800	8.175	8.875	8.750	8.950	8.469	7.406	8.600	8.800
1982- 25	7.875	6.200	8.675	8.800	8.775	8.600	8.950	9.400	7.150	8.542	7.525	7.600
1982- 37	7.675	7.700	5.450	7.675	7.600	7.025	6.625	6.600	6.450	6.225	6.125	6.000
1982- 49	5.775	5.450	3.325	5.275	*****							
1983- 1	5.375	5.425	5.200	4.300	4.150	4.925	5.000	4.450	4.775	4.650	4.675	4.150
1983- 13	3.825	3.792	4.850	5.675	4.850	5.225	5.125	4.750	4.859	5.450	5.775	5.275
1983- 25	4.750	2.875	4.775	4.950	5.600	5.175	5.275	5.800	4.550	5.625	5.625	4.800
1983- 37	5.700	5.925	5.600	5.675	5.800	5.775	5.575	5.550	5.700	5.475	5.650	5.375
1983- 49	5.750	5.775	5.700	5.469	*****							
1984- 1	5.475	5.625	5.625	5.625	5.675	5.575	5.750	5.725	5.775	5.925	5.850	6.175
1984- 13	5.900	5.850	5.775	5.625	5.583	5.438	5.450	5.500	5.650	5.600	5.688	5.719
1984- 25	5.650	5.625	5.625	6.000	6.200	5.700	5.750	5.850	5.475	6.000	5.750	5.850
1984- 37	5.900	5.750	5.600	5.825	6.250	5.975	5.525	5.400	5.500	5.525	5.425	5.500
1984- 49	5.450	5.550	5.475	5.583	*****							
1985- 1	5.656	5.725	5.750	5.725	5.675	6.363	6.600	6.625	6.113	6.775	7.063	

CANADIAN CALL MONEY
NSA

PERCENT *

1978- 1	7.031	7.025	7.025	6.875	7.260	7.150	7.300	6.825	7.130	7.200	7.500	8.175
1978- 13	10.200	7.050	7.188	8.075	7.300	7.000	7.150	8.075	7.750	7.950	8.050	7.875
1978- 25	7.825	7.550	7.594	8.000	8.200	8.050	8.725	8.656	8.700	8.675	8.175	7.750
1978- 37	7.600	8.500	8.900	9.200	8.781	9.025	9.750	9.750	8.950	8.875	9.450	9.200
1978- 49	8.650	9.438	10.500	8.667	*****							
1979- 1	9.250	10.150	11.000	11.000	11.100	10.600	10.400	10.300	10.350	10.800	11.100	11.000
1979- 13	11.625	10.625	10.500	11.000	10.400	11.400	10.950	11.000	10.438	11.000	11.000	10.550
1979- 25	10.400	10.400	10.313	10.650	10.500	11.200	12.600	11.625	11.550	10.350	10.600	8.667
1979- 37	10.300	10.250	9.500	11.250	11.000	9.900	11.700	13.150	12.150	12.000	11.450	12.670
1979- 49	12.850	13.200	12.900	11.667	*****							
1980- 1	13.000	12.600	13.000	12.800	12.750	13.150	13.450	13.050	10.300	11.400	11.300	9.000
1980- 13	10.900	14.000	14.500	14.000	14.600	15.640	15.364	14.482	13.502	14.450	12.450	11.750
1980- 25	11.450	11.100	10.542	10.296	10.400	10.000	10.190	10.175	10.250	9.125	9.550	9.188
1980- 37	9.100	10.550	9.450	9.450	9.400	9.625	9.850	11.700	10.650	10.400	9.600	11.300
1980- 49	12.100	13.000	14.100	15.600	17.000							
1981- 1	17.000	16.650	16.550	16.600	16.600	16.600	16.200	15.250	16.200	17.000	16.900	17.000
1981- 13	16.500	16.550	16.350	16.500	17.180	16.800	17.450	17.063	16.750	17.600	18.620	18.400
1981- 25	19.000	18.063	18.100	17.600	18.050	19.250	18.688	19.900	20.200	20.400	19.400	19.125
1981- 37	18.800	18.700	18.800	18.250	18.583	17.950	18.210	18.240	17.875	16.650	15.250	15.600
1981- 49	15.250	14.630	15.124	12.167	*****							
1982- 1	11.750	14.300	14.100	14.150	14.200	14.300	14.000	13.600	14.750	14.950	14.800	15.000
1982- 13	14.600	14.700	14.625	14.300	14.950	14.400	14.850	15.050	14.688	15.150	15.550	14.950
1982- 25	15.400	14.400	14.125	16.000	15.600	15.600	15.125	15.320	15.190	14.550	14.125	13.600
1982- 37	12.900	13.030	13.400	12.650	12.625	11.813	11.500	11.050	10.950	10.150	10.550	10.750
1982- 49	10.900	10.350	9.950	9.750	*****							
1983- 1	9.563	9.675	9.700	9.500	9.250	9.000	8.650	8.950	9.000	9.200	9.050	8.550
1983- 13	8.950	9.000	9.200	9.350	9.050	9.050	9.350	9.150	8.750	9.100	8.950	8.500
1983- 25	8.850	9.250	9.313	8.850	8.750	9.250	8.750	9.000	9.375	9.000	8.950	9.000
1983- 37	8.900	8.900	8.850	9.550	9.625	9.000	9.250	9.250	9.250	9.250	9.250	9.250
1983- 49	9.250	9.100	7.800	8.417	*****							
1984- 1	8.750	9.200	9.250	9.400	9.675	9.600	9.475	9.325	9.400	9.475	9.550	8.750
1984- 13	9.250	9.125	9.675	9.725	10.000	10.000	10.050	8.938	9.219	9.675	10.550	10.781
1984- 25	10.375	10.250	10.625	10.725	11.225	11.075	12.325	12.375	12.075	11.850	12.100	11.500
1984- 37	11.800	11.950	12.125	12.225	12.031	11.875	12.250	11.975	11.625	11.500	11.450	11.625
1984- 49	11.475	11.025	10.700	10.083	*****							
1985- 1	10.000	10.000	10.200	9.575	9.500	9.500	9.500	9.500	9.050	10.750	10.150	

FRANKFURT CALL MONEY
NSA

PERCENT *

1978- 1	3.090	3.310	3.160	3.400	3.490	3.230	3.220	3.220	3.500	3.510	3.520	3.700
1978- 13	4.060	3.480	3.500	3.500	3.510	3.500	3.500	3.500	3.500	3.510	3.500	3.500
1978- 25	3.430	3.520	3.500	3.530	3.500	3.460	3.000	3.100	2.900	3.160	3.370	3.420
1978- 37	3.450	3.470	3.490	3.490	3.410	3.070	3.160	2.560	3.000	1.580	2.125	3.480
1978- 49	3.470	3.500	3.320	3.033	*****							
1979- 1	4.225	3.036	3.070	3.640	1.640	3.840	3.720	3.600	3.920	4.040	4.230	4.270
1979- 13	4.412	4.990	5.360	5.217	5.120	5.100	5.140	5.080	5.180	5.212	5.437	5.550
1979- 25	5.510	5.510	5.610	5.560	5.390	5.930	6.030	6.120	6.370	6.580	6.260	6.325
1979- 37	7.020	6.440	5.660	6.700	8.310	8.250	8.320	6.400	7.790	7.740	7.350	8.140
1979- 49	8.340	8.750	8.390	9.050	*****							
1980- 1	9.775	8.340	8.590	8.530	7.620	8.020	8.310	7.900	7.560	8.080	8.700	8.510
1980- 13	8.530	8.700	9.233	8.760	8.840	9.100	10.020	9.950	9.612	9.462	9.700	9.900
1980- 25	7.820	9.890	10.240	9.940	9.610	9.600	9.530	9.420	9.060	7.900	9.120	9.140
1980- 37	9.420	9.370	9.040	8.960	8.930	8.870	8.970	9.040	9.000	8.990	8.750	8.320
1980- 49	8.480	9.220	9.000	9.212	8.833							
1981- 1	9.050	9.080	9.080	9.040	9.030	9.150	9.020	11.200	14.160	11.700	10.650	10.650
1981- 13	11.540	11.970	11.560	11.083	10.200	11.725	11.720	11.690	11.810	11.862	11.900	11.750
1981- 25	11.800	11.970	11.950	11.960	11.910	11.940	11.970	12.000	11.840	11.980	12.000	11.990
1981- 37	11.960	11.950	11.990	11.980	11.180	11.030	11.000	11.010	11.000	10.887	10.550	10.610
1981- 49	10.600	10.500	10.560	10.333	*****							
1982- 1	10.512	10.260	9.840	9.860	10.000	10.020	10.010	10.040	10.100	10.010	9.960	9.540
1982- 13	9.500	9.480	9.467	9.480	9.440	9.500	9.110	8.819	9.000	8.900	9.000	9.000
1982- 25	9.025	9.000	9.020	9.010	9.000	8.990	9.000	9.000	8.900	8.670	8.110	7.990
1982- 37	7.970	7.960	7.910	7.860	7.510	7.500	7.100	7.010	7.000	6.987	6.980	6.990
1982- 49	6.200	6.000	5.990	6.000	*****							
1983- 1	6.100	5.900	5.510	5.860	6.000	5.990	5.600	5.500	5.780	5.850	5.800	5.180
1983- 13	5.010	5.017	4.820	4.840	4.970	5.020	5.000	5.000	5.025	5.000	5.020	5.010
1983- 25	5.012	5.040	5.070	5.050	5.000	5.000	5.020	5.070	5.030	5.010	5.030	5.120
1983- 37	5.430	5.500	5.520	5.540	5.510	5.510	5.500	5.510	5.550	5.525	5.520	5.550
1983- 49	5.550	5.500	5.470	5.550	*****							
1984- 1	5.870	5.580	5.560	5.530	5.510	5.530	5.510	5.480	5.520	5.530	5.500	5.500
1984- 13	5.510	5.530	5.520	5.510	5.500	5.387	5.530	5.530	5.510	5.540	5.512	5.537
1984- 25	5.500	5.537	5.510	5.540	5.550	5.530	5.510	5.540	5.520	5.420	5.500	5.520
1984- 37	5.500	5.520	5.570	5.590	5.620	5.600	5.570	5.510	5.540	5.530	5.475	5.440
1984- 49	5.520	5.520	5.460	5.525	*****							
1985- 1	5.675	5.500	5.520	5.460	5.540	5.910	5.960	5.570	5.490	6.010	6.110	

INTERBANK STERLING - TWO DAY
NSA

PERCENT

1978- 1	6.563	6.400	6.200	6.150	6.325	5.725	5.900	5.950	6.050	6.125	6.075	7.650
1978- 13	10.250	5.775	5.350	6.500	7.325	7.281	7.500	7.925	8.250	8.281	8.275	10.200
1978- 25	10.375	9.900	9.775	9.450	10.200	10.800	10.175	9.650	9.125	8.900	8.781	8.625
1978- 37	8.625	8.825	9.000	8.900	8.700	9.125	9.225	9.925	9.525	11.500	11.781	11.775
1978- 49	11.850	11.906	11.675	11.313	*****							
1979- 1	11.438	11.525	11.500	11.550	11.875	12.075	13.250	13.250	13.575	13.100	12.675	12.925
1979- 13	13.000	12.825	11.675	12.125	12.075	12.250	12.063	12.075	11.850	11.563	11.525	11.250
1979- 25	13.900	13.900	14.400	14.375	13.975	13.950	14.200	14.050	14.275	14.000	14.063	14.063
1979- 37	13.875	14.175	13.788	14.000	13.950	13.775	14.000	14.200	14.050	14.050	17.125	16.575
1979- 49	16.275	15.900	16.531	16.458	*****							
1980- 1	16.875	16.600	17.750	18.250	17.625	17.625	17.925	16.950	17.300	14.099	17.075	15.800
1980- 13	17.219	17.675	17.083	16.750	17.063	17.375	17.500	17.200	16.450	17.125	16.375	16.575
1980- 25	16.850	17.975	17.975	17.000	16.663	17.000	17.525	16.800	16.025	16.900	16.844	16.725
1980- 37	16.150	16.500	15.875	16.050	15.925	17.000	18.475	17.425	16.325	15.575	16.225	14.900
1980- 49	13.998	13.600	13.825	13.775	14.417							
1981- 1	13.469	13.425	14.156	14.500	14.175	14.150	14.125	14.150	16.375	15.950	12.025	12.125
1981- 13	12.000	11.400	11.575	12.167	12.175	11.625	10.850	11.250	11.750	11.300	9.650	10.900
1981- 25	11.100	11.175	11.375	12.000	12.225	12.708	12.300	12.050	12.850	12.750	12.906	12.375
1981- 37	13.325	14.100	14.425	15.675	15.531	15.500	15.525	15.700	15.100	15.425	15.600	15.275
1981- 49	14.675	14.775	14.625	14.458	*****							
1982- 1	14.625	14.550	14.625	14.450	14.400	14.300	14.200	14.350	14.300	14.250	13.875	13.575
1982- 13	13.275	12.525	11.958	13.063	13.275	12.667	12.781	13.300	13.150	13.094	12.976	12.600
1982- 25	12.475	12.750	12.594	12.525	12.425	12.525	11.825	11.550	11.500	11.500	11.063	10.950
1982- 37	10.875	10.875	10.875	10.700	10.225	10.125	10.263	10.125	9.250	9.200	8.825	9.950
1982- 49	10.725	10.563	10.625	10.563	*****							
1983- 1	10.469	10.300	11.250	11.344	11.025	11.100	11.375	11.450	11.300	11.175	11.075	10.813
1983- 13	10.750	10.583	10.750	10.325	10.275	10.354	10.350	10.263	10.200	10.219	9.975	10.000
1983- 25	9.550	9.588	9.350	8.725	9.400	9.375	8.975	8.925	9.175	9.325	9.625	9.300
1983- 37	9.625	9.725	9.825	9.400	9.000	8.963	9.063	9.075	9.038	9.088	8.938	8.900
1983- 49	8.938	9.025	8.788	8.938	*****							
1984- 1	9.063	9.113	8.913	9.113	9.100	9.088	9.138	9.138	9.025	9.125	9.063	8.663
1984- 13	8.600	8.563	8.313	8.475	8.563	8.547	8.000	6.925	7.950	7.125	7.675	8.825
1984- 25	8.531	8.050	8.650	9.338	11.975	12.113	12.150	12.025	11.325	11.000	10.969	10.900
1984- 37	10.475	10.475	10.300	10.563	10.800	10.725	9.825	10.675	10.525	10.400	10.000	9.500
1984- 49	9.450	9.350	8.975	9.167	*****							
1985- 1	9.188	8.725	10.050	11.950	12.975	14.050	14.100	13.925	13.700	14.138	14.325	

PARIS CALL MONEY
NSA

PERCENT *

1978- 1	9.094	8.850	8.825	8.850	8.825	9.625	10.450	10.500	10.500	10.500	10.500	9.275
1978- 13	7.625	8.625	8.525	8.425	8.350	8.417	8.188	8.063	8.000	7.725	7.825	7.775
1978- 25	7.875	7.625	7.600	7.325	7.500	7.550	7.175	7.475	7.250	7.250	7.000	7.250
1978- 37	7.350	7.225	7.075	7.000	6.950	6.975	6.975	6.938	7.075	6.950	6.950	6.625
1978- 49	6.625	6.656	6.750	6.594	*****							
1979- 1	6.719	6.825	6.925	6.400	6.413	6.725	6.675	6.825	6.500	6.575	6.950	6.875
1979- 13	6.675	6.675	6.525	7.000	6.875	6.938	6.925	7.200	7.200	7.594	7.875	7.875
1979- 25	7.925	8.175	8.475	8.900	9.375	9.475	10.313	10.450	10.406	10.500	10.450	10.500
1979- 37	10.625	11.000	11.425	11.450	11.625	11.468	11.488	11.675	11.750	12.175	12.025	11.975
1979- 49	12.000	12.150	12.250	11.958	*****							
1980- 1	12.250	11.838	12.100	11.850	12.100	12.100	12.325	11.800	12.400	12.975	13.300	12.750
1980- 13	12.850	12.625	12.250	12.200	12.688	12.525	12.500	12.750	12.906	12.484	12.288	12.388
1980- 25	12.725	12.438	12.350	12.175	12.141	12.050	11.725	11.700	11.175	11.156	11.263	11.250
1980- 37	11.250	11.525	11.388	11.625	11.475	11.531	11.113	10.850	10.750	10.688	10.725	10.675
1980- 49	10.850	10.788	10.888	10.875	11.000							
1981- 1	10.734	10.797	10.638	10.750	10.725	10.813	10.700	11.000	11.775	11.575	11.625	11.750
1981- 13	11.950	12.225	12.250	12.250	12.250	12.250	13.275	16.600	19.500	20.000	20.000	20.000
1981- 25	20.000	19.400	18.825	18.750	18.325	18.175	17.650	17.500	17.500	17.500	17.400	17.375
1981- 37	17.425	18.100	18.500	18.500	17.550	16.825	15.900	15.750	15.781	15.775	15.625	15.650
1981- 49	15.488	15.613	15.325	15.344	*****							
1982- 1	15.375	15.325	15.238	15.125	15.175	14.800	14.219	14.450	14.138	14.175	14.450	17.200
1982- 13	17.800	17.000	17.000	16.600	16.650	16.675	16.450	16.375	16.281	16.219	16.250	16.150
1982- 25	15.825	15.525	15.225	15.000	15.000	15.000	14.975	14.625	14.500	14.500	14.350	14.125
1982- 37	14.125	14.125	14.050	14.000	14.000	14.000	13.800	13.500	13.200	13.188	13.100	13.100
1982- 49	12.888	12.838	12.888	12.863	*****							
1983- 1	12.800	12.825	12.725	12.650	12.613	12.650	12.775	12.788	12.850	12.875	12.875	12.875
1983- 13	12.700	12.750	12.400	12.575	12.500	12.575	12.600	12.344	12.344	12.375	12.638	12.500
1983- 25	12.625	12.588	12.538	12.300	12.438	12.200	12.550	12.550	12.844	12.488	12.188	12.525
1983- 37	12.400	12.725	12.475	12.675	12.688	12.275	12.050	12.063	12.625	12.406	12.350	11.950
1983- 49	12.375	11.850	12.525	12.094	*****							
1984- 1	12.844	12.325	12.250	12.200	12.075	12.650	12.125	12.425	12.025	12.475	12.475	12.638
1984- 13	12.150	11.900	12.200	11.850	11.917	12.375	12.281	11.600	11.825	12.250	12.313	12.594
1984- 25	12.025	11.713	11.925	11.075	11.475	11.538	11.663	11.050	11.600	12.000	10.850	10.750
1984- 37	10.900	12.000	11.700	11.400	11.238	11.075	10.675	10.763	11.344	11.463	11.250	10.875
1984- 49	11.150	10.638	11.000	10.896	*****							
1985- 1	11.250	10.613	10.525	10.388	10.563	10.600	10.569	10.738	10.675	10.588	10.713	

10KYO CALL MONEY
NSA

PERCENT *

1978- 1	5.250	4.950	4.750	4.750	4.800	4.875	4.850	4.750	4.850	5.000	5.000	4.325
1978- 13	4.550	4.225	4.125	4.125	4.125	4.125	4.063	4.000	4.025	4.125	4.025	3.900
1978- 25	4.100	4.325	4.325	4.350	4.500	4.525	4.500	4.350	4.300	4.350	4.525	4.525
1978- 37	4.200	4.050	4.200	4.250	4.225	4.100	4.050	4.200	3.975	3.750	3.875	4.075
1978- 49	4.475	4.656	4.550	4.531	*****							
1979- 1	4.625	4.325	4.225	4.175	4.375	4.425	4.325	4.250	4.400	4.600	4.550	4.625
1979- 13	4.725	4.738	4.713	4.863	5.100	5.100	5.063	5.100	5.075	5.200	5.225	5.163
1979- 25	5.363	5.488	5.575	5.563	5.563	5.888	6.513	6.625	6.700	6.700	6.713	6.781
1979- 37	6.813	6.775	6.828	6.738	6.688	6.688	6.763	6.888	7.388	7.525	7.638	7.713
1979- 49	7.913	8.093	8.000	8.047	*****							
1980- 1	8.266	8.113	8.025	7.988	8.125	8.150	8.125	8.700	9.450	9.488	9.525	10.813
1980- 13	12.157	12.163	12.094	12.100	12.275	12.388	12.359	12.375	12.600	12.750	12.700	12.650
1980- 25	12.638	12.538	12.530	12.650	12.713	12.625	12.763	12.594	12.425	12.075	11.550	11.525
1980- 37	11.375	11.313	11.359	11.375	11.250	11.047	11.075	10.963	10.625	9.475	9.250	9.281
1980- 49	9.469	9.563	9.495	9.338	9.513							
1981- 1	9.063	8.844	8.888	8.963	8.825	8.719	8.500	8.488	8.613	8.400	8.013	7.613
1981- 13	7.500	7.363	7.175	7.050	7.109	7.146	7.100	7.038	7.000	6.988	7.025	7.165
1981- 25	7.100	7.215	7.250	7.288	7.200	7.325	7.325	7.263	7.250	7.163	7.238	7.425
1981- 37	7.297	7.078	7.163	7.238	7.075	6.888	6.988	6.975	6.800	6.738	6.766	6.888
1981- 49	7.100	6.488	6.413	6.719	*****							
1982- 1	6.578	6.450	6.609	6.650	6.588	6.663	6.563	6.438	6.650	6.638	6.563	6.610
1982- 13	6.863	7.163	7.163	7.113	7.213	7.125	7.113	7.175	7.213	7.213	7.188	7.238
1982- 25	7.088	7.238	7.175	7.225	7.175	7.188	7.150	7.300	7.275	7.088	7.050	7.050
1982- 37	6.953	6.900	7.050	6.975	6.969	6.838	6.888	6.797	6.738	6.700	6.641	6.650
1982- 49	6.988	7.050	6.888	6.797	*****							
1983- 1	6.531	6.588	6.625	6.675	6.725	6.650	6.594	6.375	6.650	6.850	6.700	6.578
1983- 13	6.638	6.463	6.363	6.188	6.188	6.229	6.094	6.025	6.050	6.100	6.200	6.138
1983- 25	6.125	6.388	6.288	6.325	6.388	6.400	6.463	6.513	6.525	6.388	6.438	6.550
1983- 37	6.475	6.406	6.641	6.700	6.656	6.513	6.288	6.100	6.031	5.975	5.875	6.088
1983- 49	6.300	6.450	6.475	6.513	*****							
1984- 1	6.063	6.000	6.025	6.038	6.125	6.163	5.950	5.700	6.313	6.513	6.325	6.359
1984- 13	6.513	6.375	6.038	5.775	5.688	5.792	5.641	5.625	5.725	5.875	5.950	5.788
1984- 25	5.813	5.950	6.038	6.013	5.984	6.013	6.113	6.138	6.150	6.000	6.100	6.313
1984- 37	6.213	6.138	6.475	6.125	6.172	6.000	6.088	6.288	6.213	6.038	6.000	6.156
1984- 49	6.225	6.500	6.350	6.453	*****							
1985- 1	6.438	6.078	6.150	6.138	6.263	6.163	6.172	6.125	6.175	6.413	6.338	

ZURICH CALL MONEY
NSA

PERCENT *

1978- 1	0.0	*****	0.125	0.0	0.0	*****	0.0	0.0	0.0	0.500	0.125	0.125
1978- 13	0.250	0.250	0.125	0.125	*****	0.500	0.500	0.500	0.500	0.500	0.500	0.500
1978- 25	0.625	0.500	*****	1.500	1.500	0.250	0.0	0.0	0.0	0.250	0.250	0.0
1978- 37	0.0	0.0	0.375	0.0	0.0	0.0	0.0	0.0	0.0	*****	0.0	0.0
1978- 49	0.0	0.0	*****	0.0	*****							
1979- 1	*****	0.0	*****	0.0	0.125	0.125	*****	0.125	0.125	0.188	0.250	
1979- 13	0.250	*****										
1979- 25	*****											
1979- 37	*****											
1979- 49	*****											
1980- 1	*****	1.000	1.000	0.500	0.900	0.900	0.650	0.650	1.200	3.000	3.100	
1980- 13	1.500	2.375	4.000	6.575	5.400	2.200	6.000	3.850	4.000	3.000	3.200	4.500
1980- 25	2.600	2.000	2.400	4.300	3.000	1.500	1.000	3.000	4.300	3.800	5.000	3.400
1980- 37	2.200	2.650	1.100	1.350	1.800	1.350	0.850	1.225	2.300	3.300	1.800	5.300
1980- 49	2.550	2.500	0.350	4.275	7.333							
1981- 1	2.500	2.917	1.500	2.200	7.375	3.000	3.900	2.500	5.700	4.000	4.100	2.200
1981- 13	4.100	6.000	6.100	4.167	8.700	6.750	6.050	3.500	1.700	8.750	5.125	3.700
1981- 25	2.500	5.300	5.400	4.450	2.100	5.300	2.600	3.950	2.200	1.350	4.975	5.700
1981- 37	6.100	7.300	10.000	7.300	7.600	7.900	9.800	6.700	6.300	5.650	5.200	5.000
1981- 49	5.150	4.200	2.200	7.500	*****							
1982- 1	4.750	4.750	3.250	5.800	5.000	3.600	3.800	4.600	3.900	3.500	2.700	1.300
1982- 13	8.000	1.900	2.250	2.100	1.800	2.625	1.150	0.850	2.625	1.500	2.188	2.050
1982- 25	1.700	1.550	2.200	1.900	1.100	2.400	1.700	2.250	1.450	1.000	2.625	2.000
1982- 37	1.500	1.500	4.200	1.700	1.300	1.200	2.600	1.200	1.200	1.550	1.500	2.000
1982- 49	1.200	0.750	1.350	1.500	*****							
1983- 1	1.200	1.000	1.000	1.000	2.100	1.900	1.000	1.000	3.800	2.300	2.300	2.000
1983- 13	2.300	2.833	3.800	3.100	4.100	2.950	2.700	2.969	2.875	3.950	2.950	3.225
1983- 25	3.975	4.500	3.050	3.500	3.075	3.500	3.400	3.400	2.350	1.950	3.800	2.900
1983- 37	2.850	2.500	2.800	1.700	2.400	2.050	2.000	3.000	2.150	2.000	1.400	9.750
1983- 49	4.500	1.800	1.750	4.250	*****							
1984- 1	1.625	1.650	1.575	1.400	6.100	1.550	1.700	1.500	6.400	2.200	1.850	2.100
1984- 13	3.700	1.975	1.700	1.500	1.333	2.750	2.250	2.050	1.550	1.500	1.813	2.250
1984- 25	2.600	4.250	2.650	3.600	3.150	1.825	7.625	2.750	1.450	1.500	2.300	5.600
1984- 37	2.600	2.575	4.000	2.400	1.725	1.550	1.100	13.250	1.825	1.375	1.550	3.425
1984- 49	1.800	1.450	1.900	9.875	*****							
1985- 1	2.375	4.038	2.800	2.500	3.850	3.200	2.000	2.200	4.375	2.475	2.450	