

Term Money Market as on December 11, 2003

(Amount in Rupees crore and
rate in per cent per annum)

2. Term Money Market*

	<u>Volume(Turnover)</u>	<u>Range of Rates</u>
Borrowings	118.00	4.55 - 5.25
Lendings	198.00	4.25 - 5.25

* Data covers 90-95 per cent of total transactions reported by participants.