

Term Money Market as on December 26, 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		-
Lendings	25.00	4.60- 4.60

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