

Term Money Market as on December 29, 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	284.00	4.50 - 4.60
Lendings	409.00	4.55- 5.90

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