

## Term Money Market as on December 31, 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	10.00	4.60 – 4.60
Lendings	315.00	4.60- 6.00

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