

Term Money Market as on January 01, 2004

(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	25.00	4.45- 4.45
Lendings	450.00	4.35- 5.25

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