

Term Money Market as on January 02, 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	73.00	5.25- 5.25
Lendings	129.00	4.00- 6.00

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