

Term Money Market as on January 05, 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	365.00	4.50- 4.90
Lendings	265.00	4.40- 4.75

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