

Term Money Market as on January 06, 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	200.00	4.50- 4.80
Lendings	491.00	4.50- 5.25

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