

## Term Money Market as on January 07, 2004

(Amount in Rupees crore and  
rate in per cent per annum)

### **2. Term Money Market\***

	<b><u>Volume(Turnover)</u></b>	<b><u>Range of Rates</u></b>
Borrowings	165.00	4.55- 5.25
Lendings	445.00	4.45- 5.30

---

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