

13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

| Fortnight ended | Total Amount Outstanding # | Issued during the fortnight # | Rate of Interest (Per cent)@ |
|-----------------|----------------------------|-------------------------------|------------------------------|
| 1 | 2 | 3 | 4 |
| Oct. 9, 1998 | 6,132 | 786 | 7.75 — 13.50 |
| Jan. 1, 1999 | 3,667 | 621 | 8.00 — 17.35 |
| Apr. 9, 1999 | 3,494 | 67 | 7.00 — 12.50 |
| Jul. 2, 1999 | 2,111 | 30 | 6.25 — 11.50 |
| Sep. 10, 1999 | 1,932 | 128 | 8.50 — 14.20 |
| Sep. 24, 1999 | 1,933 | 53 | 6.25 — 11.75 |

@ : Effective interest rate range per annum.