

### 13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

| <b>Fortnight ended</b> | <b>Total Amount<br/>Outstanding #</b> | <b>Issued during<br/>the for tnight #</b> | <b>Rate of Interest<br/>(per cent)@</b> |
|------------------------|---------------------------------------|---|---|
| <b>1</b>               | <b>2</b>                              | <b>3</b>                                  | <b>4</b>                                |
| 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                            |
| Oct. 8, 1999           | 1,868                                 | 101                                       | 6.75 — 11.00                            |
| Oct. 22, 1999          | 1,754                                 | 54  | 6.75 — 13.40                            |
| Nov. 5, 1999           | 1,705                                 | 81  | 8.25 — 11.93                            |

@ : Effective interest rate range per annum.