

### 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 fortnight #</b> | <b>Rate of Interest<br/>(per cent)@</b> |
|------------------------|---------------------------------------|--|---|
| <b>1</b>               | <b>2</b>                              | <b>3</b>                                 | <b>4</b>                                |
| Jul. 2, 1999           | 2,111                                 | 30                                       | 6.25 — 11.50                            |
| Oct. 8, 1999           | 1,868                                 | 101                                      | 6.75 — 11.00                            |
| Jan. 14, 2000          | 1,401                                 | 80                                       | 8.50 — 11.00                            |
| Apr. 7, 2000           | 1,264                                 | 123                                      | 6.50 — 14.00                            |
| May 19, 2000           | 945                                   | 109                                      | 8.00 — 11.70                            |
| Jun. 2, 2000           | 933                                   | 35                                       | 8.00 — 11.16                            |

@ : Effective interest rate range per annum.