

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 |
| Apr. 7, 2000 | 1,264 | 123 | 6.50 - 14.00 |
| Jul. 14, 2000 | 1,129 | 259 | 5.50 - 14.00 |
| Oct. 6, 2000 | 1,364 | 281 | 5.00 - 12.80 |
| Jan. 12, 2001 | 1,180 | 132 | 7.25 - 11.00 |
| Jan. 26, 2001 | 1,197 | 207 | 7.25 - 10.75 |
| Feb. 9, 2001 | 1,153 | 154 | 7.25 - 11.00 |

@ : Effective interest rate range per annum.