

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

(Rs. crore)

| <b>Fortnight ended</b> | <b>Total Amount Outstanding #</b> | <b>Issued during the fortnight #</b> | <b>Rate of Interest (per cent)@</b> |
|------------------------|-----------------------------------|--------------------------------------|-------------------------------------|
| <b>1</b>               | <b>2</b>                          | <b>3</b>                             | <b>4</b>                            |
| 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                        |
| Mar. 23, 2001          | 771                               | 109                                  | 5.50 — 11.00                        |
| Apr. 6, 2001           | 1,061                             | 111                                  | 6.50 — 11.00                        |

@ : Effective interest rate range per annum.