

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. | 6, 2000 | 1,364 | 281 | 5.00 — 12.80 |
| Jan. | 12, 2001 | 1,180 | 132 | 7.25 — 11.00 |
| Apr. | 6, 2001 | 1,061 | 166 | 6.50 — 11.00 |
| Jul. | 13, 2001 | 782 | 54 | 5.00 — 10.50 |
| Sep. | 7, 2001 | 727 | 47 | 6.07 — 10.00 |
| Sep. | 21, 2001 | 738 | 119 | 6.33 — 9.50 |

@ : Effective interest rate range per annum.