| Fortnight ended | | Total Amount Outstanding # | Issued during the fortnight # | Rate of Interest (per cent)@ |
|-----------------|----------|-------------------------------|----------------------------------|---------------------------------|
| 1 | | 2 | 3 | 4 |
| 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. | 21, 2001 | 736 | 119 | 6.33 — 9.50 |
| Oct. | 5, 2001 | 825 | 52 | 6.00 — 9.30 |
| Oct. | 19, 2001 | 795 | 99 | 6.20 — 9.75 |

| 13. Certificates of Deposit Issued by Scheduled Commercial Banks |
|------------------------------------------------------------------|
| |

@ : Effective interest rate range per annum.