

### 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>                                |
| 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                            |
| Oct. 5, 2001           | 825                                   | 52                                       | 6.00 — 9.50                             |
| Nov. 2, 2001           | 764                                   | 34                                       | 6.44 — 9.40                             |
| Nov. 16, 2001          | 789                                   | 140                                      | 6.40 — 9.40                             |

@ : Effective interest rate range per annum.