

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

(Rs. crore)

| Fortnight ended |          | Total Amount<br>Outstanding # | Issued during<br>the fortnight # | Rate of Interest<br>(percent)@ |
|-----------------|----------|-------------------------------|----------------------------------|--------------------------------|
| 1               |          | 2                             | 3                                | 4                              |
| Jul.            | 12, 2002 | 1,312                         | 29                               | 5.21 — 9.10                    |
| Oct.            | 4, 2002  | 1,270                         | 169                              | 5.20 — 8.25                    |
| Jan.            | 10, 2003 | 1,199                         | 59                               | 4.37 — 6.61                    |
| Apr.            | 4, 2003  | 1,188                         | 25                               | 5.25 — 7.40                    |
| May             | 2, 2003  | 1,660                         | 94                               | 5.00 — 6.26                    |
| May             | 16, 2003 | 1,946                         | 61                               | 5.25 — 6.25                    |

@ : Effective interest rate range per annum.