

13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

| Fortnight ended | Total Amount Outstanding # | Issued during the fortnight # | Rate of Interest (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 |
| Jul. 11, 2003 | 2,242 | 44 | 4.45 — 6.25 |
| Jul. 25, 2003 | 2,466 | 759 | 5.25 — 6.75 |

@ : Effective interest rate range per annum.