

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 |
| Apr. 4, 2003 | 1,188 | 25 | 5.25 — 7.40 |
| Jul. 11, 2003 | 2,242 | 44 | 4.45 — 6.25 |
| Oct. 3, 2003 | 3,154 | 48 | 3.75 — 6.75 |
| Jan. 9, 2004 | 4,457 | 713 | 3.87 — 5.31 |
| Feb. 20, 2004 | 4,856 | 0.96 | 3.75 — 6.00 |
| Mar. 5, 2004 | 4,831 | 347 | 3.59 — 5.75 |

@ : Effective interest rate range per annum.