

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

(Rs. crore)

<b>Fortnight ended</b>	<b>Total Amount Outstanding #</b>	<b>Issued during the fortnight #</b>	<b>Rate of Interest (percent)@</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Oct. 3, 2003	3,154	48	3.75 — 6.75
Jan. 9, 2004	4,457	713	3.87 — 5.31
Apr. 2, 2004	4,626	191	3.75 — 5.16
Jul. 9, 2004	5,529	166	4.14 — 6.75
Jul. 23, 2004	5,478	28	4.02 — 6.75
Aug. 6, 2004	4,605	21	4.30 — 6.75

@: Effective interest rate range per annum.