13. Certificates of Deposit Issued by Scheduled Commercial Banks

Fortnightended		Total Amount Outstanding #		(Rs. crore) Rate of Interest (percent)@
1		2	3	4
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
Oct.	1, 2004	5,164	95	3.50 - 5.50
Oct.	15, 2004	4,837	35	4.00 — 5.75

^{@:} Effective interest rate range per annum.