13. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnightended			Rate of Interest
	Outstanding #	the fortnight #	(percent)@
1	2	3	4
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
Oct. 29, 2004	4,785	129	4.50 — 6.26

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