

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

Fortnight ended		Total Amount Outstanding #	Issued during the fortnight #	(Rs. crore) Rate of Interest (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	
Dec. 24, 2004	6,103	250	3.96 — 6.75	
Jan. 7, 2005	7,033	563	3.91 — 6.26	

@ : Effective interest rate range per annum.