

## 12. 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>
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
Jan. 7, 2005	7,033	563	3.91 — 6.26
Mar. 4, 2005	10,310	1,842	5.25 — 6.31
Mar. 18, 2005	12,078	2,594	4.21 — 6.34

@: Effective interest rate range per annum.