

**12. Certificates of Deposit Issued by Scheduled Commercial Banks
(Rs. crore)**

| 1 | 2 | 3 | 4 |
|------------------------|---------------------------------|------------------------------------|------------------------------------|
| Fortnight ended | Total Amount Outstanding | Issued during the fortnight | Rate of Interest (percent)@ |
| 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 |
| Apr. 1, 2005 | 14,975 | 3,395 | 4.75 — 6.60 |
| Jun. 24, 2005 | 19,270 | 2,597 | 5.58 — 7.50 |
| Jul. 8, 2005 | 20,509 | 2,598 | 4.50 — 7.00 |

@: Effective interest rate range per annum.