

## 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>
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
Jul. 8, 2005	20,509	2,598	4.50 — 7.00
Sep. 2, 2005	23,646	1,791	4.66 — 7.00
Sep. 16, 2005	25,132	2,906	4.66 — 7.00

@: Effective interest rate range per annum.