

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnightended	Total Amount	Issuedduring	Rate of Interest
1	Outstanding #	the fortnight #	(percent)@
1	2	3	4
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. 16, 2005	25,604	3,378	4.66 — 7.00
Sep. 30, 2005	27,641	4,425	4.39 — 7.00

@: Effective interest rate range per annum.