

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

| Fortnight ended | Total Amount Outstanding # | Issued during the fortnight # | Rate of Interest (per cent)@ |
|-----------------|----------------------------|-------------------------------|------------------------------|
| 1 | 2 | 3 | 4 |
| 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 |
| Oct. 14, 2005 | 27,626 | 2,078 | 4.66 — 7.75 |
| Oct. 28, 2005 | 29,193 | 3,195 | 5.25 — 7.75 |
| Nov. 11, 2005 | 29,345 | 1,903 | 5.25 — 6.50 |

@ : Effective interest rate range per annum.