

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 |
| 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 |
| Jan. 6, 2006 | 34,432 | 2,556 | 4.40 — 7.75 |
| Mar. 17, 2006 | 36,931 | 3,442 | 4.35 — 8.81 |
| Mar. 31, 2006 | 43,568 | 9,028 | 6.50 — 8.94 |

@ : Effective interest rate range per annum.