Fortnight ended

Oct. 14, 2005

Jan. 6, 2006

Apr. 14, 2006

May 26, 2006

Jun. 9, 2006

8, 2005

@ : Effective interest rate range per annum.

Jul.

Outstanding # 20,509

Total Amount

27,626

34.432

38.568

43.688

53,863

the fortnight # 2,598

Issued during

2,078 2.556 2.005 4.145 5,591

12. Certificates of Deposit Issued by Scheduled Commercial Banks

4.40 - 7.75

6.00 - 8.906.37 - 8.67

Rate of Interest

(per cent)@

4.50 - 7.00

4.66 - 7.75

(Rs. crore)

5.75 - 7.96