

## 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. 14, 2006   | 38,568                     | 2,005                         | 6.00 — 8.90                  |
| Jul. 7, 2006    | 57,256                     | 4,647                         | 6.00 — 8.70                  |
| Oct. 13, 2006   | 64,482                     | 2,513                         | 4.75 — 8.50                  |
| Jan. 5, 2007    | 68,928                     | 2,449                         | 8.26 — 9.25                  |
| Mar. 2, 2007    | 77,971                     | 7,547                         | 9.90 — 11.30                 |
| Mar. 16, 2007   | 92,468                     | 17,986                        | 10.30 — 11.25                |

@ : Effective interest rate range per annum.