: Effective interest rate range per annum.

Fortnightended

Jan.

Apr.

7. 2005

1. 2005

8. 2005

Oct. 14, 2005

Oct. 28, 2005

Nov. 11. 2005

Outstanding#
2
7.033

Total Amount

14.975

20.509

27.626

29.193

29.345

12. Certificates of Deposit Issued by Scheduled Commercial Banks

2,078 3,195 1,903

Issued during

the fortnight #

563

3.395

2,598

4.50 — 7.00 4.66 — 7.75 5.25 — 7.75

Rate of Interest

(percent)@

3.91 - 6.26

4.75 - 6.60

5.25 - 6.50

(Rs. crore)