

## 10. Certificates of Deposit

| Fortnight ended | Amount<br>Outstanding<br>(₹ Crore) | During the Fortnight       |                                |
|-----------------|------------------------------------|----------------------------|--------------------------------|
|                 |                                    | Amount Issued<br>(₹ Crore) | Rate of Interest<br>(per cent) |
|                 | 1                                  | 2                          | 3                              |
| Dec. 16, 2022   | 272571                             | 31706                      | 6.71 - 7.59                    |
| Dec. 30, 2022   | 293983                             | 35846                      | 6.65 - 7.88                    |