

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 |
| Jan. 2, 2009 | 1,52,901 | 12,847 | 7.00 — 11.50 |
| Apr. 10, 2009 | 1,98,497 | 12,125 | 5.90 — 11.50 |
| Jul. 3, 2009 | 2,28,638 | 13,913 | 3.34 — 8.25 |
| Oct. 9, 2009 | 2,25,781 | 13,373 | 3.70 — 6.05 |
| Jan. 1, 2010 | 2,64,246 | 31,102 | 3.75 — 6.75 |
| Jan. 15, 2010 | 2,64,698 | 19,279 | 3.38 — 6.61 |

@ : Effective interest rate range per annum.