Fortnight Ended Total Amount Outstanding # Issued During the Fortnight # Rate of Interest (per cent)@

12. Certificates of Deposit Issued by Scheduled Commercial Banks

13,373

31.102

51,605

37.356

(Rs. crore)

5.90 - 11.50

3.34 — 8.25

3.70 - 6.05

3.75 — 6.75

4.00 - 7.36

4.52 - 7.12

12.125 Apr. 10.2009 1.98.497 3,2009 13,913

2,28,638 2,25,781

2.64.246

3.39,279

3.41.054

9, 2009

1.2010

12.2010

: Effective interest rate range per annum.

Mar. 26, 2010

Oct.

Mar.