

## 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. 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                  |
| Jan. 29, 2010   | 2,82,284                   | 21,909                        | 3.09 — 6.51                  |

@ : Effective interest rate range per annum.