Fortnight Ended Total Amount O

3, 2009

9. 2009

1, 2010

9. 2010

18. 2010

2. 2010

Effective interest rate range per annum.

Oct.

Apr.

Total Amount Outstanding #

12. Certificates of Deposit Issued by Scheduled Commercial Banks

Issued During the Fortnight #

13,913

13.373

31,102

21.791

16,456

44.167

(Rs. crore)

Rate of Interest (per cent)@

3.34 — 8.25

3.70 - 6.05

3.75 - 6.75

4.35 - 8.95

5.75 — 7.50

5.92 - 7.05

2,28,638 2,25,781 2,64,246

3.41.830

3.21.589

3.42.362