

## 12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ Billion)

| Fortnight ended | Total amount Outstanding # | Issued during the fortnight # | Rate of Interest (Per cent)@ |
|-----------------|----------------------------|-------------------------------|------------------------------|
|                 | 1                          | 2                             | 3                            |
| Jan. 13, 2012   | 3,748.9                    | 112.4                         | 9.25 - 10.10                 |
| Apr. 6, 2012    | 4,403.3                    | 800.2                         | 9.34 - 12.00                 |
| Jul. 13, 2012   | 4,165.0                    | 78.1                          | 8.55 - 9.90                  |
| Oct. 5, 2012    | 3,532.6                    | 436.3                         | 8.05- 10.00                  |
| Nov. 2, 2012    | 3,504.4                    | 82.6                          | 8.25 - 8.68                  |
| Nov. 16, 2012   | 3,408.5                    | 101.7                         | 8.30 - 8.70                  |

@ Range of effective interest rate per annum.