12. Certificates of Deposit Issued by Scheduled Commercial Banks

| | | | (Z DIIIIOII) |
|-----------------|----------------------------|-------------------------------|------------------------------|
| 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 |
| T1 12 2012 | 4.165.0 | 79.1 | 8 55 0 00 |

3.408.5

3,066.1

Jul. 13, 2012 Oct. 5. 2012 Nov. 16, 2012 30, 2012 Nov.

@ Range of effective interest rate per annum.

4.165.0 78.1 8.55 - 9.90 3.532.6 436.3 8.05-10.00

101.7

429.6

/F D:11: - --

8.30 - 8.70

8.29 - 8.90