

## No. 27: Certificates of Deposit

| Item                                      | 2023      | 2024      |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
|   | Jul. 28   | Jun. 14   | Jun. 28   | Jul. 12   | Jul. 26   |
|   | 1         | 2         | 3         | 4         | 5         |
| 1 Amount Outstanding (₹ Crore)            | 307002.89 | 352302.19 | 409554.44 | 424835.55 | 424747.21 |
| 1.1 Issued during the fortnight (₹ Crore) | 25601.63  | 55859.00  | 84271.02  | 34710.85  | 23643.34  |
| 2 Rate of Interest (per cent)             | 6.76-7.89 | 6.95-7.75 | 6.97-7.71 | 6.95-7.24 | 7.02-7.26 |