

Annex - II

**Fortnightly Return on Certificates of Deposit (CDs)
(SFR III – D)**

Name of the Bank/Institution

For the Fortnight ended

Issue of Certificates of Deposit (CDs)

Total amount of CDs outstanding as at the end of the fortnight

(1) On Discount Value Basis (Rs. Crore)

Face Value	
Discounted Value	

(2) On Coupon Bearing Basis (Rs. Crore)

Face Value	
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Particulars of CDs issued during the fortnight

I CDs issued on Discount value basis

Sr. No.	Discounted value of CDs issued (Amount in Rs.)	Maturity period (in days)	Effective interest rate (per cent per annum)	Demat or Physical CDs issued (D/P)
1				
2				
3				
4				
5				
6				

II CDs issued on Floating Rate Basis

Sr. No.	Face value of CDs issued (Amount in Rs.)	Maturity period (in days)	Benchmark	Spread	Demat or Physical CDs issued (D/P)
1					
2					
3					
4					
5					
6					