

## No. 27: Certificates of Deposit

| Item  | 2015      | 2016      |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
|   | Aug. 21   | Jul. 8    | Jul. 22   | Aug. 5    | Aug. 19   |
|   | 1         | 2         | 3         | 4         | 5         |
| 1 Amount Outstanding (₹ Billion)            | 2,065.3   | 1,760.4   | 1,691.6   | 1,732.5   | 1,634.1   |
| 1.1 Issued during the fortnight (₹ Billion) | 260.0     | 129.2     | 92.3      | 114.8     | 84.5      |
| 2 Rate of Interest (per cent)               | 7.29-7.95 | 6.52-7.57 | 6.65-7.39 | 6.53-7.35 | 6.65-7.36 |