

10. Certificates of Deposit

(` Crore)

| Fortnight ended | Amount Outstanding (` Crore) | During the Fortnight | |
|-----------------|---------------------------------|----------------------------|--------------------------------|
| | | Amount Issued (` Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Dec. 15, 2023 | 341805 | 65939 | 7.06 - 7.96 |
| Dec. 29, 2023 | 344753 | 38992 | 7.27 - 7.98 |