

## 10. Certificates of Deposit

| Fortnight ended | Amount Outstanding<br>( ₹Crore) | During the Fortnight       |                                |
|-----------------|---------------------------------|----------------------------|--------------------------------|
|                 |                                 | Amount Issued<br>( ₹Crore) | Rate of Interest<br>(per cent) |
|                 | 1                               | 2                          | 3                              |
| Aug. 12, 2022   | 242173                          | 23947                      | 5.59 - 6.35                    |
| Aug. 26, 2022   | 237147                          | 26980                      | 5.66 - 6.51                    |