

## 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                              |
| Feb. 10, 2023   | 269679                          | 19835                      | 7.07 - 7.35                    |
| Feb. 24, 2023   | 280337                          | 32563                      | 7.09 - 8.04                    |