

## 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                              |
| Jul. 15, 2022   | 235249                          | 20151                      | 5.38 - 6.19                    |
| Jul. 29, 2022   | 249062                          | 29372                      | 5.33 - 6.38                    |