

## 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                              |
| Jun. 30,2023    | 287157                          | 20253                      | 6.76 - 7.88                    |
| Jul. 14,2023    | 297671                          | 18265                      | 6.79 - 7.81                    |