

## 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. 16, 2021   | 64587                           | 271                        | 3.68 - 4.21                    |
| Jul. 30, 2021   | 64304                           | 951                        | 4.05 - 4.85                    |