

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 2 |
| Aug. 23, 2013 | 3,110.6 | 87.8 | 9.64 - 11.70 |
| Sep. 6, 2013 | 3,010.8 | 272.1 | 9.37 - 11.95 |