12. Certificates of Deposit Issued by Scheduled Commercial Banks Fortnight Ended Total Amount Outstanding # Issued During the Fortnight # Rate of Interest (per cent)@

10.2008 1,74,975 12.016 8.92 - 21.00

2.2009 1.52.901 12.847 7.00 - 11.50Jan. 10, 2009 1,98,497 12,125 5.90 - 11.50Apr.

2.28.638 13.913 3.34 — 8.25

(Rs. crore)

Iul. 3, 2009 Jul. 17, 2009 2.35,715 13,445 3.34 — 8.00

31,2009 2.40.395 9.668 3.55 - 8.00

Effective interest rate range per annum.