

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ crore)

| Fortnight Ended | Total Amount Outstanding # | Issued During the Fortnight # | Rate of Interest (per cent)@ |
|-----------------|----------------------------|-------------------------------|------------------------------|
| | 1 | 2 | 3 |
| Oct. 8, 2010 | 3,44,158 | 38,285 | 6.36–8.26 |
| Jan. 14, 2011 | 3,71,881 | 44,019 | 7.18–9.82 |
| Apr. 8, 2011 | 4,44,525 | 61,292 | 8.00–11.70 |
| Jul. 15, 2011 | 4,05,973 | 28,431 | 8.20–10.10 |
| Oct. 7, 2011 | 3,87,313 | 41,694 | 8.80–9.85 |
| Oct. 21, 2011 | 3,85,936 | 11,635 | 9.00–9.90 |

@ Range of effective interest rate per annum.