

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

| Fortnight Ended | Total Amount Outstanding # | Issued During the Fortnight # | Rate of Interest (per cent)@ |
|-----------------|----------------------------|-------------------------------|------------------------------|
| 1 | 2 | 3 | 4 |
| Jul. 4, 2008 | 1,64,557 | 4,094 | 8.30 — 10.60 |
| Oct. 10, 2008 | 1,74,975 | 12,016 | 8.92 — 21.00 |
| Jan. 2, 2009 | 1,52,901 | 12,847 | 7.00 — 11.50 |
| Apr. 10, 2009 | 1,98,497 | 12,125 | 5.90 — 11.50 |
| May 22, 2009 | 2,18,437 | 11,303 | 3.65 — 7.60 |
| Jun. 5, 2009 | 2,18,079 | 6,524 | 3.90 — 6.60 |

@ : Effective interest rate range per annum.