

## 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                             |
| Jan. 2, 2009    | 1,52,901                   | 12,847                        | 7.00 — 11.50                  |
| Apr. 10, 2009   | 1,98,497                   | 12,125                        | 5.90 — 11.50                  |
| Jul. 3, 2009    | 2,28,638                   | 13,913                        | 3.34 — 8.25                   |
| Oct. 9, 2009    | 2,25,781                   | 13,373                        | 3.70 — 6.05                   |
| Nov. 20, 2009   | 2,45,101                   | 14,866                        | 3.15 — 7.00                   |
| Dec. 4, 2009    | 2,43,584                   | 6,602                         | 3.50 — 6.50                   |

@ : Effective interest rate range per annum.