

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ Billion)

| Fortnight ended | Total amount Outstanding # | Issued during the fortnight # | Rate of Interest (Per cent)@ |
|-----------------|----------------------------|-------------------------------|------------------------------|
| | 1 | 2 | 3 |
| Apr. 8, 2011 | 4,445.3 | 612.9 | 8.00 - 11.70 |
| Jul. 15, 2011 | 4,059.7 | 284.3 | 8.20 - 10.10 |
| Oct. 7, 2011 | 3,873.1 | 416.9 | 8.80 - 9.85 |
| Jan. 13, 2012 | 3,748.9 | 112.4 | 9.25 - 10.10 |
| Feb. 24, 2012 | 4,028.9 | 388.0 | 9.30-10.65 |
| Mar. 9, 2012 | 4,034.9 | 619.5 | 9.45-11.50 |

@ Range of effective interest rate per annum.