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 | 2 |

| | | 1 | 2 | 3 |
|---------|---------|---------|-------|--------------|
| Oct. | 7, 2011 | 3,873.1 | 416.9 | 8.80 - 9.85 |
| Jan. 13 | 3, 2012 | 3,748.9 | 112.4 | 9.25 - 10.10 |
| Apr. 6 | 6, 2012 | 4,403.3 | 800.2 | 9.34 - 12.00 |
| Jul. 13 | 3, 2012 | 4,165.0 | 78.1 | 8.55 - 9.90 |
| Oct. | 5, 2012 | 3,532.6 | 436.3 | 8.05- 10.00 |
| Oct. 19 | 9, 2012 | 3,531.2 | 95.9 | 8.10 - 9.35 |

Oct. 19, 2012

@ Range of effective interest rate per annum.