

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 |
| 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 |
| Nov. 4, 2011 | 3,82,201 | 6,037 | 9.20-9.99 |

@ Range of effective interest rate per annum.