

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 |
| Apr. 11, 2008 | 1,49,986 | 8,461 | 8.00 — 9.72 |
| 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 |
| Feb. 13, 2009 | 1,74,088 | 17,484 | 5.40 — 11.50 |
| Mar 27, 2009 | 1,92,867 | 46,979 | 6.00 — 11.50 |

@ : Effective interest rate range per annum.