| 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. 6, 2006   | 34,432                     | 2,556                         | 4.40 — 7.75                  |
| Apr. 14, 2006  | 38,568                     | 2,005                         | 6.00 — 8.90                  |
| Jul. 7, 2006   | 57,256                     | 4,647                         | 6.00 — 8.70                  |
| Oct. 13, 2006  | 64,482                     | 2,513                         | 4.75 — 8.50                  |
| Dec. 8, 2006   | 69,664                     | 4,181                         | 6.00 — 8.36                  |
| Dec. 22, 2006  | 68,619                     | 3,307                         | 7.25 — 8.90                  |