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. 13, 2007 | 93,807 | 2,539 | 9.50 — 11.50 |
| Jul. 6, 2007 | 1,02,992 | 4,186 | 6.25 — 9.69 |
| Oct. 12, 2007 | 1,22,142 | 9,398 | 6.87 — 10.00 |
| Jan. 4, 2008 | 1,27,154 | 9,453 | 6.87 — 9.82 |
| Mar. 28, 2008 | 1,47,792 | 13,729 | 9.00 — 10.75 |
| Apr. 11, 2008 | 1,49,986 | 8,461 | 8.00 — 9.72 |

@ : Effective interest rate range per annum.