4.094

(Rs. crore)

6.87 - 9.82

8.00 - 9.72

8.30 - 10.60

| 1 | 2 | 3 | 4 |
|--------------|----------|-------|--------------|
| Oct. 12,2007 | 1 22 142 | 0.308 | 6.87 — 10.00 |

12. Certificates of Deposit Issued by Scheduled Commercial Banks

9,590 4.2008 1.27.154 9.453 Ian. 1,49,986 8.461 Apr. 11.2008

1.64.557

Sep. 12,2008 1.78.280 11,751 8.92 - 12.00

Sep. 26, 2008 1.75.522 9.534 8.92 - 12.35

4.2008

Effective interest rate range per annum.

Fortnight Ended