

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 |
| Oct. 12, 2007 | 1,22,142 | 9,398 | 6.87 — 10.00 |
| Jan. 4, 2008 | 1,27,154 | 9,453 | 6.87 — 9.82 |
| Apr. 11, 2008 | 1,49,986 | 8,461 | 8.00 — 9.72 |
| Jul. 4, 2008 | 1,64,557 | 4,094 | 8.30 — 10.60 |
| Sep. 12, 2008 | 1,78,280 | 11,751 | 8.92 — 12.00 |
| Sep. 26, 2008 | 1,75,522 | 9,534 | 8.92 — 12.35 |

@ : Effective interest rate range per annum.