| 12. Certificates of Deposit Issued by Scheduled Commercial Banks | | | |
|--|----------------------------|-------------------------------|------------------------------|
| Fortnight Ended | Total Amount Outstanding # | Issued During the Fortnight # | Rate of Interest (per cent)@ |
| 1 | 2 | 3 | 4 |
| Jan. 1, 2010 | 2,64,246 | 31,102 | 3.75 — 6.75 |
| | | | |

9, 2010 3,41,830 21,791 4.35 - 8.95Apr.

6.41 - 8.80

3,42,362 Jul. 2. 2010 44.167

5.92 - 7.05

38,285 6.36 — 8.26 Oct. 8, 2010 3,44,158 6.41 - 8.30

22, 2010 3,43,353 16.416 Oct.

17.996

Nov. 5. 2010 3.32.126

@ Effective interest rate range per annum.