

Table 18: Special Deposits Facility: November 2007 - March 2008

Date	Amount (Rs mn)	Period (days)	Rate (% p.a.)
26-Nov-07	550.0	14	8.00
21-Feb-08	1,000.0	14	7.75
03-Mar-08	2,425.0	14	7.75
17-Mar-08	2,500.0	14	7.75
25-Mar-08	2,750.0	14	7.25