

Table 19: Special Deposits Facility: November 2007 - September 2009

| 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 |
| 3-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 |
| 8-Apr-08 | 2,000.0 | 21 | 7.50 |
| 22-Sep-09 | 1,185.0 | 14 | 4.75 |

Source: Financial Markets Operations Division.