

## Appendix Table II.11: Issue of Certificates of Deposit by Scheduled Commercial Banks

(Amount in Rs. crore)

Fortnight ended		Total Outstanding	Rate of Interest (per cent) @	Fortnight ended		Total Outstanding	Rate of Interest (per cent) @
<b>1998</b>				<b>1999</b>			
January	2	6,876	6.50 - 11.75	January	1	3,667	8.00 - 17.35
	16	7,088	7.00 - 13.00		15	3,824	8.50 - 17.50
	30	9,732	7.00 - 26.00		29	3,689	9.00 - 12.50
February	13	9,921	6.50 - 37.00	February	12	4,549	8.00 - 12.75
	27	12,313	8.75 - 26.00		26	4,171	9.50 - 17.32
March	13	13,414	8.25 - 26.00	March	12	3,897	7.75 - 12.55
	27	14,296	7.20 - 26.00		26	3,717	8.00 - 12.50
April	10	14,584	8.25 - 24.00	April	9	3,494	7.00 - 12.50
	24	13,888	8.00 - 26.00		23	3,421	7.00 - 11.75
May	8	11,351	7.50 - 16.50	May	7	3,364	8.00 - 13.00
	22	10,920	6.00 - 16.50		21	2,744	8.00 - 12.00
June	5	10,945	6.00 - 13.25	June	4	2,346	8.50 - 13.07
	19	9,754	6.50 - 13.65		18	2,268	7.50 - 11.00
July	3	7,886	6.00 - 12.75	July	2	2,111	6.25 - 11.50
	17	7,287	8.00 - 12.50		16	2,217	6.25 - 10.90
	31	7,147	8.00 - 12.82		30	3,463	7.50 - 11.00
August	14	6,722	8.00 - 12.50	August	13	3,375	6.50 - 11.00
	28	6,545	6.75 - 15.00		27	3,293	8.00 - 11.50
September	11	5,772	7.75 - 13.50	September	10	3,305	8.50 - 14.20
	25	5,686	8.25 - 12.60				
October	9	6,132	7.75 - 13.50				
	23	6,214	8.25 - 13.00				
November	6	5,858	8.25 - 13.63				
	20	5,881	8.00 - 15.55				
December	4	4,517	6.75 - 12.50				
	18	4,186	8.25 - 15.50				

Note: @ Effective interest rate range per annum.

