

Appendix Table II.2 : Issue of Certificates of Deposit by Scheduled Commercial Banks

Fortnight ended	Total Outstanding (Rs. crore)	Rate of Interest (Per cent) @	Fortnight ended	Total Outstanding (Rs. crore)	Rate of Interest (Per cent) @
1	2	3	4	5	6
2000			2001		
January 14	1,401	8.50 - 11.00	January 12	1,180	7.25 - 11.00
28	1,385	8.00 - 11.00	26	1,197	7.25 - 10.75
February 11	1,374	8.00 - 11.00	February 9	1,153	7.25 - 11.00
25	1,280	7.75 - 13.24	23	1,187	6.75 - 12.00
March 10	1,243	7.85 - 12.78	March 9	1,060	7.25 - 11.00
24	1,227	7.50 - 12.00	23	771	5.50 - 11.00
April 7	1,264	6.50 - 14.00	April 6	1,042	6.50 - 11.00
21	1,273	6.75 - 11.00	20	905	7.00 - 11.00
May 5	872	8.00 - 12.82	May 4	1,011	5.00 - 10.80
19	945	8.00 - 11.70	18	935	6.30 - 11.50
June 2	933	8.00 - 11.16	June 01	960	6.80 - 10.50
16	974	5.50 - 13.35	15	979	5.00 - 10.00
30	1,041	8.00 - 15.70	29	921	6.80 - 10.25
July 14	1,129	5.50 - 14.00	July 13	782	5.00 - 10.50
28	1,211	5.50 - 12.75	27	751	6.00 - 10.00
August 11	1,094	8.00 - 14.60	August 10	786	6.00 - 10.50
25	1,149	6.50 - 11.25	24	758	5.00 - 10.00
27	3,293	8.00 - 11.50	September 7	729	6.00 - 10.00
September 8	1,120	8.50 - 14.20	21	736	6.33 - 9.50
22	1,153	8.00 - 13.50	October 5*	823	6.00 - 9.30
October 6	1,364	5.00 - 12.80			
20	1,695	6.30 - 14.06			
November 3	1,660	7.50 - 11.35			
17	1,626	8.50 - 12.28			
December 1	1,344	8.00 - 11.00			
15	1,303	7.75 - 11.00			
29	1,135	7.78 - 10.50			

* Provisional.

@ Effective interest rate range per annum.