

**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
<b>2001</b>				<b>2002</b>			
January	12	1,180	7.25 - 11.00	January	11	775	6.20 - 9.50
	26	1,197	7.25 - 10.75		25	1,008	5.99 - 9.60
February	9	1,153	7.25 - 11.00	February	8	1,196	6.00 - 9.50
	23	1,187	6.75 - 12.00		22	1,292	6.00 - 10.15
March	9	1,050	7.25 - 11.00	March	8	1,503	5.95 - 10.00
	23	771	5.50 - 11.00		22	1,583	5.00 - 10.03
April	6	1,042	6.50 - 11.00	April	5	1,474	5.00 - 10.88
	20	905	7.00 - 11.00		19	1,393	5.00 - 10.28
May	4	1,011	5.00 - 10.80	May	3	1,247	5.00 - 10.28
	18	935	6.30 - 11.50		17	1,362	5.00 - 9.50
June	1	960	6.80 - 10.50		31	1,360	6.00 - 8.90
	15	979	5.00 - 10.00	June	14	1,357	5.00 - 9.25
	29	921	6.80 - 10.25		28	1,361	5.40 - 9.20
July	13	787	5.00 - 10.50	July	12	1,312	5.21 - 9.10
	27	751	6.00 - 10.00		26	1,303	5.10 - 8.50
August	10	786	6.00 - 10.50	August	9	1,161	4.99 - 8.50
	24	758	5.00 - 10.00		23 *	1,007	5.03 - 8.50
September	7	729	6.00 - 10.00	September	6 *	1,222	5.00 - 8.50
	21	736	6.33 - 9.50		20*	1,236	5.50 - 8.75
October	5	825	6.00 - 9.50				
	19	786	6.20 - 9.75				
November	2	766	6.44 - 9.40				
	16	791	6.40 - 9.40				
	30	876	6.33 - 9.30				
December	14	798	5.00 - 9.50				
	28	839	5.00 - 9.20				

\* Provisional.

@ Effective interest rate range per annum.