

Appendix Table III.8: Issue of Certificates of Deposit by Scheduled Commercial Banks

(Amount in Rs. crore)

Fortnight ended	Total Outstanding	Rate of Interest @	Fortnight ended	Total Outstanding	Rate of Interest @
1	2	3	4	5	6
2003			2004		
January 10	1,199	4.37 - 6.61	January 9	4,457	3.87 - 5.31
24	1,226	4.60 - 7.00	23	4,419	3.57 - 6.11
February 7	1,214	4.75 - 6.50	February 6	4,826	3.92 - 5.06
21	1,125	3.00 - 7.50	20	4,856	3.75 - 6.00
March 7	928	5.25 - 7.10	March 5	4,831	3.59 - 5.75
21	908	5.00 - 7.10	19	4,461	3.87 - 5.16
April 4	1,188	5.25 - 7.40	April 2	4,626	3.75 - 5.16
18	1,485	5.25 - 7.00	16	4,813	4.64 - 6.00
May 2	1,660	5.00 - 6.26	30	4,725	3.50 - 4.45
16	1,947	5.25 - 6.25	May14	4,703	4.08 - 4.61
30	1,996	3.94 - 7.00	28	4,860	1.09 - 4.73
June 13	2,227	3.99 - 7.00	June11	5,065	4.70 - 5.00
28	2,183	3.74 - 6.50	25	5,438	3.96 - 6.75
July 12	2,242	4.45 - 6.25	July 9	5,529	4.14 - 6.75
26	2,466	5.25 - 6.75	23	5,478	4.02 - 6.75
August 8	2,741	4.25 - 6.75	August 6	4,605	4.30 - 6.75
22	2,961	4.75 - 5.68	20	4,480	4.50 - 5.00
September 5	3,024	4.50 - 5.61	September 3	4,842	4.50 - 5.75
19	3,098	4.25 - 6.00	17	5,112	4.09 - 5.09
October 3	3,154	3.75 - 6.75	October 1	5,164	3.50 - 5.50
17	3,243	4.50 - 7.00	15	4,837	4.00 - 5.75
31	3,321	4.25 - 6.50			
November 14	3,511	4.50 - 7.00			
28	3,666	3.75 - 6.10			
December 13	3,643	4.00 - 6.00			
26	3,830	3.75 - 6.00			

@ Effective interest rate range per annum.