

**Appendix Table III.2: Certificates of Deposit Issued 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) @
1	2	3	4	5	6
<b>2004</b>			<b>2005</b>		
January 9	4,457	3.87 – 5.31	January 7	7,033	3.91 – 6.26
23	4,419	3.57 – 6.11	21	4,236	4.01 – 6.25
February 6	4,826	3.92 – 5.06	February 4	8,202	4.50 – 6.32
20	4,856	3.75 – 6.00	18	9,214	4.25 – 6.12
March 5	4,831	3.59 – 5.75	March 4	10,310	5.25 – 6.31
19	4,461	3.87 – 5.16	18	12,078	4.21 – 6.34
April 2	4,626	3.75 – 5.16	April 1	14,975	4.75 – 6.60
16	4,813	4.64 – 6.00	15	14,106	4.10 – 6.60
30	4,725	3.50 – 4.45	29	16,602	4.24 – 6.50
May 14	4,703	4.08 – 4.61	May 13	17,420	4.29 – 6.75
28	4,860	1.09 – 4.73	27	17,689	4.29 – 6.75
June 11	5,065	4.70 – 5.00	June 10	18,503	5.47 – 7.00
25	5,438	3.96 – 6.75	24	19,270	5.58 – 7.50
July 9	5,529	4.14 – 6.75	July 8	20,509	4.50 – 7.00
23	5,478	4.02 – 6.75	22	20,768	4.25 – 7.00
August 6	4,605	4.30 – 6.75	August 5	21,062	4.75 – 7.00
20	4,480	4.50 – 5.00	19	23,568	4.66 – 7.00
September 3	4,842	4.50 – 5.75	September 2	23,646	4.66 – 7.00
17	5,112	4.09 – 5.09	16	25,604	4.66 – 7.00
October 1	5,164	3.50 – 5.50	30	27,641	4.39 – 7.00
15	4,837	4.00 – 5.75			
29	4,785	4.50 – 6.26			
November 12	5,425	3.90 – 7.00			
26	6,118	4.45 – 6.00			
December 10	7,121	4.19 – 6.00			
24	6,103	3.96 – 6.75			

@ : Effective interest rate range per annum.