

**TABLE 77 : ISSUE OF CERTIFICATES OF DEPOSIT BY  
SCHEDULED COMMERCIAL BANKS**

(Rupees crore)

Fortnight ended	Total outstanding	Rate of interest (per cent)@		Fortnight ended	Total outstanding	Rate of interest (per cent)@	
		Low	High			Low	High
1	2	3	4	1	2	3	4
<b>1991-92</b>				30-Apr-93	10648	11.50	17.00
12-Jul-91	4846	9.00	17.00	14-May-93	10797	12.00	17.00
26-Jul-91	4683	10.50	17.00	28-May-93	11267	12.00	16.00
9-Aug-91	4805	11.00	17.00	11-Jun-93	11744	12.00	16.50
23-Aug-91	5121	10.00	21.00	25-Jun-93	12529	11.00	16.50
6-Sep-91	5198	11.00	18.96	9-Jul-93	12557	11.00	17.00
20-Sep-91	5010	11.50	16.00	23-Jul-93	11997	10.50	16.75
4-Oct-91	4901	12.00	21.00	6-Aug-93	11498	10.00	16.60
18-Oct-91	5023	12.00	21.00	20-Aug-93	10687	8.00	15.50
1-Nov-91	4956	13.00	17.00	3-Sep-93	9735	8.00	15.00
15-Nov-91	4957	11.00	21.00	17-Sep-93	8692	8.00	15.00
29-Nov-91	5257	12.50	21.00	1-Oct-93	8131	7.50	15.00
13-Dec-91	5406	12.50	17.66	15-Oct-93	7301	7.25	15.00
27-Dec-91	5373	12.50	17.64	29-Oct-93	6952	7.50	15.00
10-Jan-92	5500	13.00	21.00	12-Nov-93	6716	7.00	15.00
24-Jan-92	5655	12.00	22.00	26-Nov-93	6755	7.50	15.00
7-Feb-92	5633	13.50	17.01	10-Dec-93	6893	7.00	12.60
21-Feb-92	5656	13.50	17.28	24-Dec-93	6622	7.10	15.00
6-Mar-92	5693	12.50	17.62	7-Jan-94	6103	7.20	16.25
20-Mar-92	5682	12.00	17.00	21-Jan-94	5780	7.25	16.00
<b>1992-93</b>				4-Feb-94	5499	7.25	15.00
3-Apr-92	5810	13.00	17.50	18-Feb-94	5131	7.50	12.00
17-Apr-92	5608	12.50	17.00	4-Mar-94	5142	7.00	12.00
1-May-92	5735	12.50	18.40	18-Mar-94	5571	7.00	12.20
15-May-92	5684	13.00	18.00	<b>1994-95</b>			
29-May-92	5928	13.00	17.20	1-Apr-94	6041	7.00	12.50
12-Jun-92	6556	12.25	25.00	15-Apr-94	5897	7.00	12.50
10-Jul-92	7308	13.50	17.75	29-Apr-94	6121	7.25	12.00
24-Jul-92	7800	13.00	19.76	13-May-94	6110	7.25	12.00
7-Aug-92	8160	13.00	17.30	27-May-94	6016	7.25	12.00
21-Aug-92	8145	13.50	17.30	10-Jun-94	5884	7.00	12.00
4-Sep-92	8187	13.50	17.30	24-Jun-94	5512	7.50	12.00
18-Sep-92	8249	13.00	20.00	8-Jul-94	5218	8.00	13.50
2-Oct-92	8469	13.50	17.24	22-Jul-94	5347	7.10	12.00
16-Oct-92	8520	13.00	17.50	5-Aug-94	5279	7.25	12.00
30-Oct-92	8458	13.00	17.30	19-Aug-94	5861	7.50	13.50
13-Nov-92	9044	13.00	17.30	2-Sep-94	5823	8.00	12.00
27-Nov-92	9332	13.00	17.19	16-Sep-94	5974	7.40	15.00
11-Dec-92	9380	13.00	17.19	30-Sep-94	5955	7.50	12.00
25-Dec-92	9955	12.25	17.50	14-Oct-94	5895	7.50	12.02
8-Jan-93	10016	12.50	17.50	28-Oct-94	5799	7.00	13.00
22-Jan-93	9962	13.50	16.50	11-Nov-94	6315	7.00	13.00
5-Feb-93	10261	13.00	17.20	25-Nov-94	6051	7.50	12.00
19-Feb-93	10106	13.06	17.19	9-Dec-94	6188	7.50	12.00
5-Mar-93	10163	12.50	17.19	23-Dec-94	6577	8.00	12.01
19-Mar-93	9803	12.50	16.50	6-Jan-95	6385	7.50	12.80
<b>1993-94</b>				20-Jan-95	6708	7.50	13.50
2-Apr-93	9885	13.00	18.00	3-Feb-95	6016	9.00	13.77
16-Apr-93	10319	12.50	17.25	17-Feb-95	7601	9.00	14.25

(Continued)

**TABLE 77 : ISSUE OF CERTIFICATES OF DEPOSIT BY  
SCHEDULED COMMERCIAL BANKS (Contd.)**

(Rupees crore)

Fortnight ended	Total outstanding	Rate of interest (per cent)@		Fortnight ended	Total outstanding	Rate of interest (per cent)@	
		Low	High			Low	High
1	2	3	4	1	2	3	4
3-Mar-95	7969	9.00	14.00	17-Jan-97	10507	8.00	16.50
17-Mar-95	7665	9.00	14.50	31-Jan-97	10759	8.50	16.00
31-Mar-95	8017	10.00	15.00	14-Feb-97	10936	8.50	16.00
<b>1995-96</b>				28-Feb-97	11226	8.75	17.15
14-Apr-95	8556	9.00	14.75	14-Mar-97	11867	8.25	15.75
28-Apr-95	9145	10.00	14.50	28-Mar-97	12134	7.00	14.25
12-May-95	9775	10.00	15.00	<b>1997-98</b>			
26-May-95	11054	10.00	15.00	11-Apr-97	12399	7.00	15.00
9-Jun-95	11214	11.00	15.00	25-Apr-97	11964	8.50	14.25
23-Jun-95	11843	11.00	14.50	9-May-97	11054	8.50	14.25
7-Jul-95	12117	11.00	15.25	23-May-97	11037	7.75	14.25
21-Jul-95	12094	10.50	15.00	6-Jun-97	9177	8.00	14.25
4-Aug-95	13246	11.00	15.00	20-Jun-97	10103	8.50	14.25
18-Aug-95	12308	11.00	15.50	4-Jul-97	9219	8.00	14.25
1-Sep-95	12526	10.00	14.50	18-Jul-97	8850	7.50	14.25
15-Sep-95	13215	11.00	14.50	1-Aug-97	8672	7.50	14.25
29-Sep-95	13873	10.00	14.75	15-Aug-97	8869	7.25	13.70
13-Oct-95	13933	10.00	15.00	29-Aug-97	8491	7.00	12.50
27-Oct-95	14389	11.00	15.00	12-Sep-97	7871	7.25	12.50
10-Nov-95	14362	11.00	17.00	26-Sep-97	7795	7.00	14.00
24-Nov-95	15274	11.00	22.99	10-Oct-97	7572	7.50	12.50
8-Dec-95	16203	12.00	22.99	24-Oct-97	7442	7.75	12.50
22-Dec-95	17161	12.00	22.99	7-Nov-97	8517	7.00	12.00
5-Jan-96	17266	12.00	18.50	21-Nov-97	6884	6.25	12.50
19-Jan-96	17934	12.00	19.50	5-Dec-97	6901	5.00	12.50
2-Feb-96	18306	12.00	19.50	19-Dec-97	6607	6.50	11.25
16-Feb-96	17145	11.00	23.00	2-Jan-98	6876	6.50	11.50
1-Mar-96	18016	12.00	23.00	16-Jan-98	7088	7.00	11.50
15-Mar-96	17907	10.00	22.00	30-Jan-98	9732	7.00	11.75
29-Mar-96	16316	12.00	22.25	13-Feb-98	9921	6.50	13.00
<b>1996-97</b>				27-Feb-98	12313	8.75	26.00
12-Apr-96	19571	12.00	21.00	13-Mar-98	13414	8.25	37.00
26-Apr-96	21181	13.00	21.00	27-Mar-98	14296	7.20	26.00
10-May-96	20842	12.00	20.00	<b>1998-99</b>			
24-May-96	21380	12.00	20.00	10-Apr-98	14584	8.25	26.00
7-Jun-96	21503	13.00	19.50	24-Apr-98	13888	8.00	26.00
5-Jul-96	20815	11.00	19.00	8-May-98	11351	7.50	24.00
19-Jul-96	18203	10.00	20.75	22-May-98	10920	6.00	26.00
2-Aug-96	16927	9.00	17.00	5-Jun-98	10945	6.00	16.50
16-Aug-96	16873	9.50	16.00	19-Jun-98	9754	6.50	16.50
30-Aug-96	15572	10.00	19.00	3-Jul-98	7886	6.00	12.75
13-Sep-96	14678	9.00	17.50	17-Jul-98	7287	8.00	12.50
27-Sep-96	13760	9.00	15.25	31-Jul-98	7147	8.00	12.82
11-Oct-96	12846	9.00	16.00	14-Aug-98	6722	8.00	12.50
25-Oct-96	13052	9.00	19.00	28-Aug-98	6545	6.75	15.00
8-Nov-96	11593	9.50	16.00	11-Sep-98	5772	7.75	13.50
22-Nov-96	11976	8.50	16.00	25-Sep-98	5686	8.25	12.60
6-Dec-96	11758	8.50	15.00	9-Oct-98	6132	7.75	13.50
20-Dec-96	11480	8.50	16.00	23-Oct-98	6214	8.25	13.00
3-Jan-97	10642	8.00	15.00	6-Nov-98	5858	8.25	13.63

**TABLE 77 : ISSUE OF CERTIFICATES OF DEPOSIT BY  
SCHEDULED COMMERCIAL BANKS (Contd.)**

(Rupees crore)

Fortnight ended	Total outstanding	Rate of interest (per cent)@		Fortnight ended	Total outstanding	Rate of interest (per cent)@	
		Low	High			Low	High
1	2	3	4	1	2	3	4
20-Nov-98	5881	8.00	15.55	22-Sep-00	1153	8.00	13.50
4-Dec-98	4517	6.75	12.50	6-Oct-00	1364	5.00	12.80
18-Dec-98	4186	8.25	15.50	20-Oct-00	1695	6.30	14.06
1-Jan-99	3667	8.00	17.35	3-Nov-00	1660	7.50	11.35
15-Jan-99	3824	8.50	17.50	17-Nov-00	1626	8.50	12.28
29-Jan-99	3689	9.00	12.50	1-Dec-00	1344	8.00	11.00
12-Feb-99	4549	8.00	12.75	15-Dec-00	1303	7.75	11.00
26-Feb-99	4171	9.50	17.32	29-Dec-00	1135	7.78	10.50
12-Mar-99	3897	7.75	12.55	12-Jan-01	1180	7.25	11.00
26-Mar-99	3717	8.00	12.50	26-Jan-01	1197	7.25	10.75
<b>1999-00</b>				9-Feb-01	1153	7.25	11.00
9-Apr-99	3494	7.00	12.50	23-Feb-01	1187	6.75	12.00
23-Apr-99	3421	7.00	11.75	9-Mar-01	1060	7.25	11.00
7-May-99	3364	8.00	13.00	23-Mar-01	771	5.50	11.00
21-May-99	2744	8.00	12.00	<b>2001-02</b>			
4-Jun-99	2346	8.50	13.00	6-Apr-01	1061	6.50	11.00
18-Jun-99	2268	7.50	11.00	20-Apr-01	905	7.00	11.00
2-Jul-99	2111	6.25	11.50	4-May-01	1011	5.00	10.80
16-Jul-99	2217	6.25	10.90	18-May-01	935	6.30	11.50
30-Jul-99	2091	7.50	11.00	1-Jun-01	960	6.80	10.50
13-Aug-99	2003	6.50	11.00	15-Jun-01	979	5.00	10.00
27-Aug-99	1921	8.00	11.50	29-Jun-01	921	6.80	10.25
10-Sep-99	1932	8.50	14.20	13-Jul-01	782	5.00	10.50
24-Sep-99	1933	6.25	11.75	27-Jul-01	751	6.00	10.00
8-Oct-99	1868	6.75	11.00	10-Aug-01	786	6.00	10.50
22-Oct-99	1754	6.75	13.40	24-Aug-01	757	5.00	10.00
5-Nov-99	1705	8.25	11.93	7-Sep-01	729	6.00	10.00
19-Nov-99	1453	7.50	11.25	21-Sep-01	736	6.33	9.50
3-Dec-99	1498	8.00	11.00	5-Oct-01	825	6.00	9.50
17-Dec-99	1467	8.50	11.00	19-Oct-01	786	6.20	9.75
31-Dec-99	1418	8.50	11.00	2-Nov-01	766	6.44	9.40
14-Jan-00	1401	8.50	11.00	16-Nov-01	791	6.40	9.40
28-Jan-00	1385	8.00	11.00	30-Nov-01	876	6.33	9.30
11-Feb-00	1374	8.00	11.00	14-Dec-01	798	5.00	9.50
25-Feb-00	1280	7.75	13.24	28-Dec-01	839	5.00	9.20
10-Mar-00	1243	7.85	12.78	11-Jan-02	755	6.20	9.50
24-Mar-00	1227	7.50	12.00	25-Jan-02	1008	5.99	9.60
<b>2000-01</b>				8-Feb-02	1196	6.00	9.50
7-Apr-00	1264	6.50	14.00	22-Feb-02	1292	6.00	10.15
21-Apr-00	1273	6.75	11.00	8-Mar-02	1503	5.98	10.00
5-May-00	872	8.00	12.82	22-Mar-02	1576	5.00	10.03
19-May-00	945	8.00	11.70	<b>2002-03</b>			
2-Jun-00	933	8.00	11.16	5-Apr-02	1474	5.00	10.88
16-Jun-00	974	5.50	13.35	19-Apr-02	1393	5.00	10.28
30-Jun-00	1041	8.00	15.70	3-May-02	1247	5.00	10.28
14-Jul-00	1129	5.50	14.00	17-May-02	1362	5.00	9.50
28-Jul-00	1211	5.50	12.75	31-May-02	1360	6.00	8.90
11-Aug-00	1094	8.00	14.60	14-Jun-02	1357	5.00	10.00
25-Aug-00	1149	6.50	11.25	28-Jun-02	1359	5.40	9.20
8-Sep-00	1120	8.50	11.75	12-Jul-02	1312	5.21	9.10

**TABLE 77 : ISSUE OF CERTIFICATES OF DEPOSIT BY  
SCHEDULED COMMERCIAL BANKS (Concl'd.)**

(Rupees crore)

Fortnight ended	Total outstanding	Rate of interest (per cent)@		Fortnight ended	Total outstanding	Rate of interest (per cent)@	
		Low	High			Low	High
1	2	3	4	1	2	3	4
26-Jul-02	1303	5.10	8.50	16-Apr-04	4813	4.64	6.00
9-Aug-02	1161	4.99	8.50	30-Apr-04	4725	3.50	4.45
23-Aug-02	1007	5.03	8.50	14-May-04	4703	4.08	4.61
6-Sep-02	1249	5.00	8.50	28-May-04	4860	1.09	4.73
20-Sep-02	1236	5.50	8.75	11-Jun-04	5065	4.70	5.00
4-Oct-02	1270	5.20	8.25	25-Jun-04	5438	3.96	6.75
18-Oct-02	1394	4.94	8.00	9-Jul-04	5529	4.14	6.75
1-Nov-02	1310	6.00	7.50	23-Jul-04	5478	4.02	6.75
15-Nov-02	1309	4.69	8.50	6-Aug-04	4605	4.30	6.75
29-Nov-02	1219	4.46	7.05	20-Aug-04	4480	4.50	5.00
13-Dec-02	1204	4.69	8.50	3-Sep-04	4842	4.50	5.75
27-Dec-02	1163	4.71	6.50	17-Sep-04	5112	4.09	5.09
10-Jan-03	1199	4.37	6.61	1-Oct-04	5164	3.50	5.50
24-Jan-03	1226	4.60	7.00	15-Oct-04	4837	4.00	5.75
7-Feb-03	1214	4.75	6.50	29-Oct-04	4785	4.50	6.26
21-Feb-03	1125	3.00	7.50	12-Nov-04	5425	3.90	7.00
7-Mar-03	928	5.25	7.10	26-Nov-04	6118	4.45	6.00
21-Mar-03	908	5.00	7.10	10-Dec-04	7121	4.19	6.20
<b>2003-04</b>				24-Dec-04	6103	3.96	6.75
4-Apr-03	891	5.25	7.40	7-Jan-05	7033	3.91	6.26
18-Apr-03	1485	5.25	7.40	21-Jan-05	4236	4.01	6.25
2-May-03	1660	5.00	6.26	4-Feb-05	8202	4.50	6.32
16-May-03	1946	5.25	6.25	18-Feb-05	9214	4.25	6.12
30-May-03	1996	3.94	7.00	4-Mar-05	10310	5.25	6.31
13-Jun-03	2227	3.99	7.00	18-Mar-05	12078	4.21	6.34
27-Jun-03	2183	3.74	6.50	<b>2005-06</b>			
11-Jul-03	2242	4.45	6.25	1-Apr-05	14975	4.75	6.60
25-Jul-03	2466	5.25	6.75	15-Apr-05	14106	4.10	6.60
8-Aug-03	2741	4.25	6.75	29-Apr-05	16602	4.24	6.50
22-Aug-03	2961	4.75	5.68	13-May-05	17420	4.29	6.75
5-Sep-03	3024	4.50	5.61	27-May-05	17689	4.29	6.75
19-Sep-03	3098	4.25	6.00	10-Jun-05	18503	5.47	7.00
3-Oct-03	3154	3.75	6.75	24-Jun-05	19270	5.58	7.50
17-Oct-03	3243	4.50	7.00	8-Jul-05	20509	4.50	7.00
31-Oct-03	3321	4.25	6.50	22-Jul-05	20768	4.25	7.00
14-Nov-03	3511	4.50	7.00	5-Aug-05	21062	4.75	7.00
28-Nov-03	3666	3.75	6.10	19-Aug-05	23568	4.66	7.00
12-Dec-03	3643	4.00	6.00	2-Sep-05	23646	4.66	7.00
26-Dec-03	3830	3.75	6.00	16-Sep-05	25604	4.66	7.00
9-Jan-04	4457	3.87	6.00	30-Sep-05	27641	4.39	7.00
23-Jan-04	4419	3.57	6.11	14-Oct-05	27626	4.66	7.75
6-Feb-04	4826	3.92	5.06	28-Oct-05	29193	5.25	7.75
20-Feb-04	4656	3.75	6.00	11-Nov-05	29345	5.25	6.50
5-Mar-04	4831	3.59	5.75	25-Nov-05	27457	5.25	7.50
19-Mar-04	4461	3.87	5.16	9-Dec-05	30445	5.35	7.75
<b>2004-05</b>				23-Dec-05	32806	5.50	7.25
2-Apr-04	4626	3.75	5.16	6-Jan-06	34432	4.40	7.75

@ : Effective discount rate per annum.