

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

(Amount in Rs. crore)

Fortnight ended	Total Outstanding (Rs crore)	Range of Discount Rate (Per cent) @	Fortnight ended	Total Outstanding (Rs. crore)	Range of Discount Rate (Per cent) @
1	2	3	4	5	6
<b>2005</b>			<b>2006</b>		
January 7	7,033	3.91 - 6.26	January 6	34,432	4.40 - 7.75
21	4,236	4.01 - 6.25	20	34,521	5.40 - 7.75
February 4	8,202	4.50 - 6.32	February 3	33,986	4.35 - 7.90
18	9,214	4.25 - 6.12	17	34,487	4.35 - 8.16
March 4	10,310	5.25 - 6.31	March 3	36,626	5.85 - 8.50
18	12,078	4.21 - 6.34	17	36,931	4.35 - 8.81
April 1	14,975	4.75 - 6.60	31	43,568	6.50 - 8.94
15	14,106	4.10 - 6.60	April 14	38,568	6.00 - 8.90
29	16,602	4.24 - 6.50	28	44,059	6.00 - 8.45
May 13	17,420	4.29 - 6.75	May 12	48,515	6.50 - 7.90
27	17,689	4.29 - 6.75	26	50,228	6.37 - 8.67
June 10	18,503	5.47 - 7.00	June 9	53,863	5.75 - 7.96
24	19,270	5.58 - 7.50	23	56,390	5.50 - 8.16
July 8	20,509	4.50 - 7.00	July 7	57,256	6.00 - 8.70
22	20,768	4.25 - 7.00	21	59,167	4.35 - 8.21
August 5	21,062	4.75 - 7.00	August 4	64,748	6.00 - 8.62
19	23,568	4.66 - 7.00	18	65,621	4.75 - 8.50
September 2	23,646	4.66 - 7.00	September 1	66,340	4.60 - 8.50
16	25,604	4.66 - 7.00	15	63,864	7.13 - 8.50
30	27,641	4.39 - 7.00			
October 14	27,626	4.66 - 7.75			
28	29,193	5.25 - 7.75			
November 11	29,345	5.25 - 6.50			
25	27,457	5.25 - 7.50			
December 9	30,445	5.35 - 7.75			
23	32,806	5.50 - 7.25			

@ : Effective interest rate range per annum.