

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)	Rate of Discount Rate (Per cent) @
1	2	3	4	5	6
2006			2007		
January 6	32,806	4.40 - 7.75	January 5	68,928	8.26 - 9.25
January 20	34,521	5.40 - 7.75	January 19	70,149	8.00 - 9.55
February 3	33,986	4.35 - 7.90	February 2	70,727	8.41 - 9.80
February 17	34,487	4.35 - 8.16	February 16	72,795	9.40 - 10.83
March 3	36,626	5.85 - 8.50	March 2	77,971	9.90 - 11.30
March 17	36,931	4.35 - 8.81	March 16	92,468	10.30 - 11.25
March 31	43,568	6.50 - 8.94	March 30	93,272	10.23 - 11.90
April 14	38,568	6.00 - 8.90	April 13	93,808	9.50 - 11.50
April 28	44,059	6.00 - 8.45	April 27	95,980	9.40 - 11.50
May 12	48,515	6.50 - 7.90	May 11	97,292	10.05 - 11.50
May 26	50,228	6.37 - 8.67	May 25	99,715	7.00 - 10.82
June 9	53,863	5.75 - 7.96	June 8	99,287	6.13 - 10.95
June 23	56,390	5.50 - 8.16	June 22	98,337	7.00 - 10.20
July 7	57,256	6.00 - 8.70	July 6	1,02,992	6.25 - 9.69
July 21	59,167	4.35 - 8.21	July 20	1,05,317	5.50 - 10.82
August 4	64,748	6.00 - 8.62	August 3	1,03,750	6.05 - 10.75
August 18	65,621	4.75 - 8.50	August 17	1,06,350	6.87 - 8.91
September 1	66,340	4.60 - 8.50	August 31	1,09,224	6.87-10.75
September 15	63,864	7.13 - 8.50	September 14	1,13,892	6.87-10.00
September 29	65,274	7.25 - 8.50	September 28	1,18,481	6.87-10.00
October 13	64,482	4.75 - 8.50			
October 27	65,764	6.00 - 8.50			
November 10	67,694	6.75 - 8.50			
November 24	68,911	7.50 - 8.33			
December 8	69,664	6.00 - 8.36			
December 22	68,619	7.25 - 8.90			

@ : Effective interest rate range per annum.