

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

(Amount in Rs. crore)

| Fortnight ended | Total Amount Outstanding | Range of Discount Rate (Per cent) @ | Fortnight ended | Total Amount Outstanding | Rate of Discount Rate (Per cent) @ |
|-----------------|--------------------------|-------------------------------------|-----------------|--------------------------|------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2008 | | | 2009 | | |
| January 4 | 1,27,154 | 6.9 - 9.8 | January 2 | 1,52,901 | 7.0 - 11.5 |
| January 18 | 1,29,123 | 7.9 - 9.2 | January 16 | 1,62,883 | 6.1 - 11.5 |
| February 1 | 1,32,395 | 7.9 - 9.9 | January 30 | 1,64,979 | 5.3 - 11.5 |
| February 14 | 1,35,097 | 6.8 - 9.8 | February 13 | 1,74,088 | 5.4 - 11.5 |
| February 29 | 1,39,160 | 9.2 - 10.3 | February 27 | 1,75,057 | 5.4 - 11.5 |
| March 14 | 1,43,714 | 7.0 - 10.5 | March 13 | 1,67,320 | 5.5 - 11.5 |
| March 28 | 1,47,792 | 9.0 - 10.8 | March 27 | 1,92,867 | 6.0 - 11.5 |
| April 11 | 1,49,986 | 8.0 - 9.7 | April 10 | 1,98,497 | 5.9 - 11.5 |
| April 25 | 1,50,865 | 7.7 - 10.0 | April 24 | 2,10,954 | 3.9 - 11.5 |
| May 9 | 1,53,410 | 7.8 - 10.2 | May 8 | 2,11,370 | 3.8 - 6.2 |
| May 23 | 1,56,780 | 8.0 - 10.2 | May 22 | 2,18,437 | 3.7 - 7.6 |
| June 6 | 1,59,696 | 8.6 - 10.2 | June 5 | 2,18,079 | 3.9 - 6.6 |
| June 20 | 1,63,143 | 8.6 - 9.8 | June 19 | 2,21,491 | 3.6 - 8.0 |
| July 4 | 1,64,557 | 8.3 - 10.6 | July 3 | 2,28,638 | 3.3 - 8.3 |
| July 18 | 1,64,892 | 8.9 - 11.0 | July 17 | 2,35,715 | 3.3 - 8.0 |
| August 1 | 1,63,546 | 8.9 - 11.1 | July 31 | 2,40,395 | 3.6 - 8.0 |
| August 15 | 1,66,996 | 8.9 - 11.1 | Aug 14 | 2,30,198 | 3.8 - 8.0 |
| August 29 | 1,71,966 | 10.0 - 11.6 | Aug 28 | 2,32,522 | 3.6 - 8.0 |
| September 12 | 1,78,280 | 8.9 - 12.0 | | | |
| September 26 | 1,75,522 | 8.9 - 12.4 | | | |
| October 10 | 1,74,975 | 8.9 - 21.0 | | | |
| October 24 | 1,58,562 | 8.8 - 12.9 | | | |
| November 7 | 1,54,172 | 8.9 - 11.5 | | | |
| November 21 | 1,51,493 | 8.8 - 11.8 | | | |
| December 5 | 1,50,779 | 8.5 - 11.0 | | | |
| December 19 | 1,51,214 | 7.0 - 11.5 | | | |

@ : Effective discount rate range per annum.