

No. 16 : Issue of Certificates of Deposit by Scheduled Commercial Banks

(Rs. crore)									
Fortnight ended	Total Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Outstanding	Rate of Interest (per cent) @	
1	2	3	4	5	6	7	8	9	
<u>1997 - 98</u>			<u>1998 -99</u>			<u>1999-2000</u>			
Apr. 11	12,399	7.00-15.00	Apr. 10	14,584	8.25-24.00	Apr. 9	3,494	7.00-12.50	
	25	11,964	8.50-14.25	24	13,888	8.00-26.00	23	3,421	7.00-11.75
May 9	11,054	8.50-14.25	May 8	11,351	7.50-16.50	May 7	3,364	8.00-13.00	
	23	11,037	7.75-14.25	22	10,920	6.00-16.50	21	2,744	8.00-12.00
Jun. 6	9,177	8.00-14.25	Jun. 5	10,945	6.00-13.25	Jun. 4	2,346	8.50-13.07	
	20	10,103	8.50-14.25	19	9,754	6.50-13.65	18	2,268	7.50-11.00
Jul. 4	9,219	8.00-14.25	Jul. 3	7,886	6.00-12.75	Jul. 2	2,111	6.25-11.50	
	18	8,850	7.50-13.70	17	7,287	8.00-12.50	16	2,217	6.25-10.90
Aug. 1	8,672	7.50-12.00	31	7,147	8.00-12.82	30	2,091	7.50-11.00	
	15	8,869	7.25-12.50	Aug. 14	6,722	8.00-12.50	Aug. 13	2,002	6.50-11.00
	29	8,491	7.00-14.00	28	6,545	6.75-15.00	27	1,921	8.00-11.50
Sep. 12	7,871	7.25-12.50	Sep. 11	5,772	7.75-13.50	Sep. 10	1,932	8.50-14.20	
	26	7,795	7.00-12.50	25	5,686	8.25-12.60	24	1,933	6.25-11.75
Oct. 10	7,572	7.50-12.00	Oct. 9	6,132	7.75-13.50	Oct. 8	1,868	6.75-11.00	
	24	7,442	7.75-12.50	23	6,214	8.25-13.00	22	1,754	6.75-13.40
Nov. 7	8,517	7.00-12.50	Nov. 6	5,858	8.25-13.63	Nov. 5	1,705	8.25-11.93	
	21	6,884	6.25-11.25	20	5,881	8.00-15.55	19	1,453	7.50-11.25
Dec. 5	6,901	5.00-11.50	Dec. 4	4,517	6.75-12.50	Dec. 3	1,498	8.00-11.00	
	19	6,607	6.50-11.50	18	4,186	8.25-15.50	17	1,467	8.50-11.00
Jan. 2	6,876	6.50-11.75	Jan. 1	3,667	8.00-17.35	31	1,418	8.50-11.00	
	16	7,088	7.00-13.00	15	3,824	8.50-17.50			
	30	9,732	7.00-26.00	29	3,689	9.00-12.50			

Feb.	13	9,921	6.50-37.00	Feb.	12	4,549	8.00-12.75
	27	12,313	8.75-26.00		26	4,171	9.50-17.32
Mar.	13	13,414	8.25-26.00	Mar.	12	3,897	7.75-12.55
	27	14,296	7.20-26.00		26	3,717	8.00-12.50

@ : Effective interest rate range per annum.