

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

(Amount in Rs. crore)

Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (per cent) @			
1	2	3	4	5	6	7	8	9			
<u>1998 - 99</u>			<u>1999 - 2000</u>			<u>2000-2001</u>					
Apr.	10	14,584	8.25-24.00	Apr.	9	3,494	7.00-12.50	Apr.	7	1,264	6.50-14.00
	24	13,888	8.00-26.00		23	3,421	7.00-11.75		21	1,273	6.75-11.00
May	8	11,351	7.50-16.50	May	7	3,364	8.00-13.00				
	22	10,920	6.00-16.50		21	2,744	8.00-12.00				
Jun.	5	10,945	6.00-13.25	Jun.	4	2,346	8.50-13.07				
	19	9,754	6.50-13.65		18	2,268	7.50-11.00				
Jul.	3	7,886	6.00-12.75	Jul.	2	2,111	6.25-11.50				
	17	7,287	8.00-12.50		16	2,217	6.25-10.90				
	31	7,147	8.00-12.82		30	2,091	7.50-11.00				
Aug.	14	6,722	8.00-12.50	Aug.	13	2,002	6.50-11.00				
	28	6,545	6.75-15.00		27	1,921	8.00-11.50				
Sep.	11	5,772	7.75-13.50	Sep.	10	1,932	8.50-14.20				
	25	5,686	8.25-12.60		24	1,933	6.25-11.75				
Oct.	9	6,132	7.75-13.50	Oct.	8	1,868	6.75-11.00				
	23	6,214	8.25-13.00		22	1,754	6.75-13.40				
Nov.	6	5,858	8.25-13.63	Nov.	5	1,705	8.25-11.93				
	20	5,881	8.00-15.55		19	1,453	7.50-11.25				
Dec.	4	4,517	6.75-12.50	Dec.	3	1,498	8.00-11.00				
	18	4,186	8.25-15.50		17	1,467	8.50-11.00				
Jan.	1	3,667	8.00-17.35		31	1,418	8.50-11.00				
	15	3,824	8.50-17.50	Jan.	14	1,401	8.50-11.00				
	29	3,689	9.00-12.50		28	1,385	8.00-11.00				

Feb.	12	4,549	8.00-12.75	Feb.	11	1,374	8.00-11.00
	26	4,171	9.50-17.32		25	1,280	7.75-13.24
Mar.	12	3,897	7.75-12.55	Mar.	10	1,243	7.85-12.78
	26	3,717	8.00-12.50		24	1,227	7.50-12.00

@ : Effective interest rate range per annum.