

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

(Amount in ₹ crore)

Fortnight ended		Total Amount Outstanding	Range of Effective Interest Rate (per cent)	Fortnight ended		Total Amount Outstanding	Range of Effective Interest Rate (per cent)	Fortnight ended		Total Amount Outstanding	Range of Effective Interest Rate (per cent)
1		2	3	1		2	3	1		2	3
2008-09				2009-10				2010-11			
April	11	1,49,986	8.00-9.72	April	10	1,98,497	5.90-11.50	April	9	3,41,830	4.35-8.95
	25	1,50,865	7.70-9.96		24	2,10,954	3.90-11.50		23	3,36,807	4.15-6.90
May	9	1,53,410	7.75-10.20	May	8	2,11,370	3.75-6.20	May	7	3,40,757	4.22-7.01
	23	1,56,780	8.00-10.20		22	2,18,437	3.65-7.60		21	3,40,343	4.24-6.30
June	6	1,59,696	8.60-10.20	June	5	2,18,079	3.90-6.60	June	4	3,37,006	4.73-7.50
	20	1,63,143	8.62-9.79		19	2,21,491	3.60-8.00		18	3,21,589	5.75-7.50
July	4	1,64,557	8.30-10.60	July	3	2,28,638	3.34-8.25	July	2	3,42,362	5.92-7.05
	18	1,64,892	8.92-10.95		17	2,35,715	3.34-8.00		16	3,27,720	6.05-7.19
August	1	1,63,546	8.92-11.05	August	31	2,40,395	3.55-8.00	August	30	3,24,810	6.25-7.50
	15	1,66,996	8.92-11.11		14	2,30,198	3.75-8.00		13	3,27,582	6.25-7.90
	29	1,71,966	10.00-11.57		28	2,32,522	3.60-8.00		27	3,41,616	6.41-8.00
September	12	1,78,280	8.92-12.00	September	11	2,26,756	3.70-6.21	September	10	3,48,203	6.41-8.06
	26	1,75,522	8.92-12.35		25	2,16,691	3.75-6.51		24	3,37,322	6.41-8.25
October	10	1,74,975	8.92-21.00	October	9	2,25,781	3.70-6.05	October	8	3,44,158	6.36-8.26
	24	1,58,562	8.80-12.90		23	2,27,227	3.74-6.41		22	3,43,353	6.41-8.30
November	7	1,54,172	8.92-11.50	November	6	2,35,859	3.55-7.00	November	5	3,32,126	6.41-8.80
	21	1,51,493	8.80-11.75		20	2,45,101	3.15-7.00		19	3,32,982	6.41-8.75
December	5	1,50,779	8.50-11.00	December	4	2,43,584	3.50-6.50	December	3	3,33,109	7.80-9.08
	19	1,51,214	7.00-11.50		18	2,48,440	3.60-6.75		17	3,28,566	8.25-9.75
January	2	1,52,901	7.00-11.50	January	1	2,64,246	3.75-6.75				
	16	1,62,883	6.10-11.50		15	2,64,698	3.38-6.61				
	30	1,64,979	5.25-11.50		29	2,82,284	3.09-6.51				
February	13	1,74,088	5.40-11.50	February	12	2,78,388	3.35-6.76				
	27	1,75,057	5.40-11.50		26	3,09,390	3.24-8.25				
March	13	1,67,320	5.45-11.50	March	12	3,39,279	4.00-7.36				
	27	1,92,867	6.00-11.50		26	3,41,054	4.52-7.12				