

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

(Amount in ₹ crore)

Fortnight ended	Total Amount Outstanding	Range of Discount Rate (per cent) @	Fortnight ended	Total Amount Outstanding	Range of Discount Rate (per cent) @	Fortnight ended	Total Amount Outstanding	Range of Discount Rate (per cent) @			
									1	2	1
2009-10			2010-11			2011-12					
April	10	1,98,497	5.90 – 11.50	April	9	3,41,830	4.35 – 8.95	April	8	4,44,525	8.00 – 11.70
	24	2,10,954	3.90 – 11.50		23	3,36,807	4.15 – 6.90		22	4,47,354	7.30 – 9.93
May	8	2,11,370	3.75 – 6.20	May	7	3,40,757	4.22 – 7.01	May	6	4,31,372	7.85 – 10.05
	22	2,18,437	3.65 – 7.60		21	3,40,343	4.24 – 6.30		20	4,33,287	8.10 – 10.05
June	5	2,18,079	3.90 – 6.60	June	4	3,37,006	4.73 – 7.50	June	3	4,32,144	8.65 – 10.25
	19	2,21,491	3.60 – 8.00		18	3,21,589	5.75 – 7.50		17	4,23,767	9.02 – 10.50
July	3	2,28,638	3.34 – 8.25	July	2	3,42,362	5.92 – 7.05	July	1	4,21,072	8.19 – 10.21
	17	2,35,715	3.34 – 8.00		16	3,27,720	6.05 – 7.19		15	4,05,973	8.20 – 10.10
	31	2,40,395	3.55 – 8.00		30	3,24,810	6.25 – 7.50		29	4,12,189	8.10 – 10.01
August	14	2,30,198	3.75 – 8.00	August	13	3,27,582	6.25 – 7.90	August	12	4,04,743	8.70 – 9.92
	28	2,32,522	3.60 – 8.00		27	3,41,616	6.41 – 8.00		26	4,05,685	8.79 – 9.82
September	11	2,26,756	3.70 – 6.21	September	10	3,48,203	6.41 – 8.06	September	9	3,86,470	8.70 – 10.25
	25	2,16,691	3.75 – 6.51		24	3,37,322	6.41 – 8.25				
October	9	2,25,781	3.70 – 6.05	October	8	3,44,158	6.36 – 8.26				
	23	2,27,227	3.74 – 6.41		22	3,43,353	6.41 – 8.30				
November	6	2,35,859	3.55 – 7.00	November	5	3,32,126	6.41 – 8.80				
	20	2,45,101	3.15 – 7.00		19	3,32,982	6.41 – 8.75				
December	4	2,43,584	3.50 – 6.50	December	3	3,33,109	7.80 – 9.08				
	18	2,48,440	3.60 – 6.75		17	3,28,566	8.25 – 9.75				
					31	3,61,408	8.57 – 9.80				
January	1	2,64,246	3.75 – 6.75								
	15	2,64,698	3.38 – 6.61	January	14	3,71,881	7.18 – 9.82				
	29	2,82,284	3.09 – 6.51		28	3,77,640	7.35 – 9.90				
February	12	2,78,388	3.35 – 6.76	February	11	4,07,862	8.15 – 10.15				
	26	3,09,390	3.24 – 8.25		25	4,18,524	9.72 – 10.60				
March	12	3,39,279	4.00 – 7.36	March	11	4,30,971	7.65 – 10.72				
	26	3,41,054	4.52 – 7.12		25	4,24,740	9.00 – 10.60				

@ Effective discount rate range per annum.