

## 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                        | 2                                   |                 |    | 1                        | 2                                   |
| <b>2009-10</b>  |    |                          |                                     | <b>2010-11</b>  |    |                          |                                     | <b>2011-12</b>  |    |                          |                                     |
| 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                         |                 | 23 | 3,83,472                 | 8.75 – 10.05                        |
| October         | 9  | 2,25,781                 | 3.70 – 6.05                         | October         | 8  | 3,44,158                 | 6.36 – 8.26                         | October         | 7  | 3,87,313                 | 8.80 – 9.85                         |
|                 | 23 | 2,27,227                 | 3.74 – 6.41                         |                 | 22 | 3,43,353                 | 6.41 – 8.30                         |                 | 21 | 3,85,936                 | 9.00 – 9.90                         |
| 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.