

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

(Amount in ₹ Billion)

Fortnight ended	Total Amount Outstanding		Fortnight ended	Total Amount Outstanding		Fortnight ended	Total Amount Outstanding				
	1	2		1	2		1	2			
		Range of Discount Rate (per cent) @			Range of Discount Rate (per cent) @			Range of Discount Rate (per cent) @			
2009-10			2010-11			2011-12					
April	10	1,984.9	5.90 – 11.50	April	9	3,418.3	4.35 – 8.95	April	8	4,445.3	8.00 – 11.70
	24	2,109.5	3.90 – 11.50		23	3,368.1	4.15 – 6.90		22	4,473.5	7.30 – 9.93
May	8	2,113.7	3.75 – 6.20	May	7	3,407.6	4.22 – 7.01	May	6	4,313.7	7.85 – 10.05
	22	2,184.4	3.65 – 7.60		21	3,403.4	4.24 – 6.30		20	4,332.9	8.10 – 10.05
June	5	2,180.8	3.90 – 6.60	June	4	3,370.1	4.73 – 7.50	June	3	4,321.4	8.65 – 10.25
	19	2,214.9	3.60 – 8.00		18	3,215.9	5.75 – 7.50		17	4,237.7	9.02 – 10.50
July	3	2,286.4	3.34 – 8.25	July	2	3,423.6	5.92 – 7.05	July	1	4,210.7	8.19 – 10.21
	17	2,357.2	3.34 – 8.00		16	3,277.2	6.05 – 7.19		15	4,059.7	8.20 – 10.10
	31	2,404.0	3.55 – 8.00		30	3,248.1	6.25 – 7.50		29	4,121.9	8.10 – 10.01
August	14	2,302.0	3.75 – 8.00	August	13	3,275.8	6.25 – 7.90	August	12	4,047.4	8.70 – 9.92
	28	2,325.2	3.60 – 8.00		27	3,416.2	6.41 – 8.00		26	4,056.9	8.79 – 9.82
September	11	2,267.6	3.70 – 6.21	September	10	3,482.0	6.41 – 8.06	September	9	3,864.7	8.70 – 10.25
	25	2,166.9	3.75 – 6.51		24	3,373.2	6.41 – 8.25		23	3,834.7	8.75 – 10.05
October	9	2,257.8	3.70 – 6.05	October	8	3,441.6	6.36 – 8.26	October	7	3,873.1	8.80 – 9.85
	23	2,272.3	3.74 – 6.41		22	3,433.5	6.41 – 8.30		21	3,859.4	9.00 – 9.90
November	6	2,358.6	3.55 – 7.00	November	5	3,321.3	6.41 – 8.80	November	4	3,822.0	9.20 – 9.99
	20	2,451.0	3.15 – 7.00		19	3,329.8	6.41 – 8.75		18	3,784.3	9.30 – 9.81
December	4	2,435.8	3.50 – 6.50	December	3	3,331.1	7.80 – 9.08	December	2	3,825.9	9.19 – 9.87
	18	2,484.4	3.60 – 6.75		17	3,285.7	8.25 – 9.75		16	3,731.8	9.14 – 10.05
					31	3,614.1	8.57 – 9.80				
January	1	2,642.5	3.75 – 6.75	January	14	3,718.8	7.18 – 9.82				
	15	2,647.0	3.38 – 6.61		28	3,776.4	7.35 – 9.90				
	29	2,822.8	3.09 – 6.51		28	3,776.4	7.35 – 9.90				
February	12	2,783.9	3.35 – 6.76	February	11	4,078.6	8.15 – 10.15				
	26	3,093.9	3.24 – 8.25		25	4,185.2	9.72 – 10.60				
March	12	3,392.8	4.00 – 7.36	March	11	4,309.7	7.65 – 10.72				
	26	3,410.5	4.52 – 7.12		25	4,247.4	9.00 – 10.60				

@ Effective discount rate range per annum.