

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

(Amount in Rs. 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 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | | | |
| 2007-08 | | | 2008-09 | | | 2009-10 | | | | | |
| April | 13 | 93,808 | 9.50-11.50 | April | 11 | 1,49,986 | 8.00-9.72 | April | 10 | 1,98,497 | 5.90-11.50 |
| | 27 | 95,980 | 9.40-11.50 | | 25 | 1,50,865 | 7.70-9.96 | | 24 | 2,10,954 | 3.90-11.50 |
| May | 11 | 97,292 | 10.05-11.50 | May | 9 | 1,53,410 | 7.75-10.20 | May | 8 | 2,11,370 | 3.75-6.20 |
| | 25 | 99,715 | 7.00-10.82 | | 23 | 1,56,780 | 8.00-10.20 | | 22 | 2,18,437 | 3.65-7.60 |
| June | 8 | 99,287 | 6.13-10.95 | June | 6 | 1,59,696 | 8.60-10.20 | June | 5 | 2,18,079 | 3.90-6.60 |
| | 22 | 98,337 | 7.00-10.20 | | 20 | 1,63,143 | 8.62-9.79 | | 19 | 2,21,491 | 3.60-8.00 |
| July | 6 | 1,02,992 | 6.25-9.69 | July | 4 | 1,64,557 | 8.30-10.60 | July | 3 | 2,28,638 | 3.34-8.25 |
| | 20 | 1,05,317 | 5.50-10.82 | | 18 | 1,64,892 | 8.92-10.95 | | 17 | 2,35,715 | 3.34-8.00 |
| August | 3 | 1,03,750 | 6.05-10.75 | August | 1 | 1,63,546 | 8.92-11.05 | | 31 | 2,40,395 | 3.55-8.00 |
| | 17 | 1,06,350 | 6.87-8.91 | | 15 | 1,66,996 | 8.92-11.11 | August | 14 | 2,30,198 | 3.75-8.00 |
| | 31 | 1,09,224 | 6.87-10.75 | | 29 | 1,71,966 | 10.00-11.57 | | | | |
| September | 14 | 1,13,892 | 6.87-10.00 | September | 12 | 1,78,280 | 8.92-12.00 | | | | |
| | 28 | 1,18,481 | 6.87-10.00 | | 26 | 1,75,522 | 8.92-12.35 | | | | |
| October | 12 | 1,22,142 | 6.87-10.00 | October | 10 | 1,74,975 | 8.92-21.00 | | | | |
| | 26 | 1,24,232 | 6.85-10.00 | | 24 | 1,58,562 | 8.80-12.90 | | | | |
| November | 9 | 1,25,653 | 6.87-9.00 | November | 7 | 1,54,172 | 8.92-11.50 | | | | |
| | 23 | 1,27,143 | 6.87-9.03 | | 21 | 1,51,493 | 8.80-11.75 | | | | |
| December | 7 | 1,25,327 | 8.05-9.25 | December | 5 | 1,50,779 | 8.50-11.00 | | | | |
| | 21 | 1,23,466 | 8.05-10.00 | | 19 | 1,51,214 | 7.00-11.50 | | | | |
| January | 4 | 1,27,154 | 6.87-9.82 | January | 2 | 1,52,901 | 7.00-11.50 | | | | |
| | 18 | 1,29,123 | 7.90-9.21 | | 16 | 1,62,883 | 6.10-11.50 | | | | |
| February | 1 | 1,32,395 | 7.90-9.85 | | 30 | 1,64,979 | 5.25-11.50 | | | | |
| | 14 | 1,35,097 | 6.83-9.75 | February | 13 | 1,74,088 | 5.40-11.50 | | | | |
| | 29 | 1,39,160 | 9.22-10.27 | | 27 | 1,75,057 | 5.40-11.50 | | | | |
| March | 14 | 1,43,714 | 7.00-10.48 | March | 13 | 1,67,320 | 5.45-11.50 | | | | |
| | 28 | 1,47,792 | 9.00-10.75 | | 27 | 1,92,867 | 6.00-11.50 | | | | |

@ : Effective discount rate range per annum.