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	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		31	2,40,395	3.55-8.00		30	3,24,810	6.25-7.50
	15	1,66,996	8.92-11.11	August	14	2,30,198	3.75-8.00	August	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				
	21	1,51,493	8.80-11.75		20	2,45,101	3.15-7.00				
December	5	1,50,779	8.50-11.00	December	4	2,43,584	3.50-6.50				
	19	1,51,214	7.00-11.50		18	2,48,440	3.60-6.75				
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				

@ Effective discount rate range per annum.