

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

(Amount in ₹ Billion)

Fortnight ended		Total Amount Outstanding	Range of Interest Rate (per cent) @	Fortnight ended		Total Amount Outstanding	Range of Interest Rate (per cent) @	Fortnight ended		Total Amount Outstanding	Range of Interest Rate (per cent) @
		1	2			1	2			1	2
2010-11				2011-12				2012-13			
April	9	3,418.3	4.35 – 8.95	April	8	4,445.3	8.00 – 11.70	April	6	4,403.3	9.34 – 12.00
	23	3,368.1	4.15 – 6.90		22	4,473.5	7.30 – 9.93		20	4,447.5	9.00 – 10.60
May	7	3,407.6	4.22 – 7.01	May	6	4,313.7	7.85 – 10.05	May	4	4,395.0	8.89 – 10.05
	21	3,403.4	4.24 – 6.30		20	4,332.9	8.10 – 10.05		18	4,394.1	8.95 – 10.00
June	4	3,370.1	4.73 – 7.50	June	3	4,321.4	8.65 – 10.25	June	1	4,408.0	9.45 – 10.35
	18	3,215.9	5.75 – 7.50		17	4,237.7	9.02 – 10.50		15	4,215.8	8.85 – 10.10
July	2	3,423.6	5.92 – 7.05	July	1	4,210.7	8.19 – 10.21	July	29	4,251.7	8.83 – 9.95
	16	3,277.2	6.05 – 7.19		15	4,059.7	8.20 – 10.10		13	4,165.0	8.55 – 9.90
	30	3,248.1	6.25 – 7.50		29	4,121.9	8.10 – 10.01		27	4,155.3	8.40 – 10.00
August	13	3,275.8	6.25 – 7.90	August	12	4,047.4	8.70 – 9.92	August	10	4,146.3	8.44 – 9.30
	27	3,416.2	6.41 – 8.00		26	4,056.9	8.79 – 9.82		24	4,029.8	8.43 – 9.26
September	10	3,482.0	6.41 – 8.06	September	9	3,864.7	8.70 – 10.25	September	7	3,826.8	8.25 – 9.25
	24	3,373.2	6.41 – 8.25		23	3,834.7	8.75 – 10.05		21	3,571.9	8.20 – 9.11
October	8	3,441.6	6.36 – 8.26	October	7	3,873.1	8.80 – 9.85	October	5	3,532.6	8.05 – 10.00
	22	3,433.5	6.41 – 8.30		21	3,859.4	9.00 – 9.90		19	3,531.2	8.10 – 9.35
November	5	3,321.3	6.41 – 8.80	November	4	3,822.0	9.20 – 9.99	November	2	3,504.4	8.25 – 8.68
	19	3,329.8	6.41 – 8.75		18	3,784.3	9.30 – 9.81				
December	3	3,331.1	7.80 – 9.08	December	2	3,825.9	9.19 – 9.87				
	17	3,285.7	8.25 – 9.75		16	3,731.8	9.14 – 10.05				
	31	3,614.1	8.57 – 9.80		30	4,030.0	9.16 – 10.50				
January	14	3,718.8	7.18 – 9.82	January	13	3,748.9	9.25 – 10.10				
	28	3,776.4	7.35 – 9.90		27	3,909.4	9.50 – 10.07				
February	11	4,078.6	8.15 – 10.15	February	10	3,948.8	9.61 – 10.45				
	25	4,185.2	9.72 – 10.60		24	4,028.9	9.30 – 10.65				
March	11	4,309.7	7.65 – 10.72	March	9	4,034.9	9.45 – 11.50				
	25	4,247.4	9.00 – 10.60		23	4,195.3	9.30 – 11.90				

@ Range of effective Interest rate per annum.