

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
			April 25	1,50,865	7.70-9.96		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
			May 23	1,56,780	8.00-10.20		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
			June 20	1,63,143	8.62-9.79		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
			July 18	1,64,892	8.92-10.95		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		2,40,395	3.55-8.00
			August 15	1,66,996	8.92-11.11	August 14	2,30,198	3.75-8.00
September 14	1,13,892	6.87-10.00	September 12	1,78,280	8.92-12.00		2,32,522	3.60-8.00
			September 26	1,75,522	8.92-12.35	September 11	2,26,756	3.70-6.21
October 12	1,22,142	6.87-10.00	October 10	1,74,975	8.92-21.00		2,16,691	3.75-6.51
			October 24	1,58,562	8.80-12.90	October 9	2,25,781	3.70-6.05
November 9	1,25,653	6.87-9.00	November 7	1,54,172	8.92-11.50		2,27,227	3.74-6.41
			November 21	1,51,493	8.80-11.75	November 6	2,35,859	3.55-7.00
December 7	1,25,327	8.05-9.25	December 5	1,50,779	8.50-11.00		2,45,101	3.15-7.00
			December 19	1,51,214	7.00-11.50	December 4	2,43,584	3.50-6.50
January 4	1,27,154	6.87-9.82	January 2	1,52,901	7.00-11.50		2,48,440	3.60-6.75
			January 16	1,62,883	6.10-11.50	January 1	2,64,246	3.75-6.75
February 1	1,32,395	7.90-9.85	February 13	1,74,088	5.40-11.50		2,64,698	3.38-6.61
			February 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			
March 28	1,47,792	9.00-10.75	March 27	1,92,867	6.00-11.50			

@ : Effective discount rate range per annum.