

## 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		1	2		1	2			
<b>2009-10</b>			<b>2010-11</b>			<b>2011-12</b>					
April	10	1,98,497	5.90-11.50	April	9	3,41,830	4.35-8.95	April	8	4,44,525	8.00 - 11.70
	24	2,10,954	3.90-11.50		23	3,36,807	4.15-6.90		22	4,47,354	7.30 - 9.93
May	8	2,11,370	3.75-6.20	May	7	3,40,757	4.22-7.01				
	22	2,18,437	3.65-7.60		21	3,40,343	4.24-6.30				
June	5	2,18,079	3.90-6.60	June	4	3,37,006	4.73-7.50				
	19	2,21,491	3.60-8.00		18	3,21,589	5.75-7.50				
July	3	2,28,638	3.34-8.25	July	2	3,42,362	5.92-7.05				
	17	2,35,715	3.34-8.00		16	3,27,720	6.05-7.19				
	31	2,40,395	3.55-8.00		30	3,24,810	6.25-7.50				
August	14	2,30,198	3.75-8.00	August	13	3,27,582	6.25-7.90				
	28	2,32,522	3.60-8.00		27	3,41,616	6.41-8.00				
September	11	2,26,756	3.70-6.21	September	10	3,48,203	6.41-8.06				
	25	2,16,691	3.75-6.51		24	3,37,322	6.41-8.25				
October	9	2,25,781	3.70-6.05	October	8	3,44,158	6.36-8.26				
	23	2,27,227	3.74-6.41		22	3,43,353	6.41-8.30				
November	6	2,35,859	3.55-7.00	November	5	3,32,126	6.41-8.80				
	20	2,45,101	3.15-7.00		19	3,32,982	6.41-8.75				
December	4	2,43,584	3.50-6.50	December	3	3,33,109	7.80-9.08				
	18	2,48,440	3.60-6.75		17	3,28,566	8.25-9.75				
					31	3,61,408	8.57-9.80				
January	1	2,64,246	3.75-6.75	January	14	3,71,881	7.18-9.82				
	15	2,64,698	3.38-6.61		28	3,77,640	7.35-9.90				
	29	2,82,284	3.09-6.51								
February	12	2,78,388	3.35-6.76	February	11	4,07,862	8.15-10.15				
	26	3,09,390	3.24-8.25		25	4,18,524	9.72-10.60				
March	12	3,39,279	4.00-7.36	March	11	4,30,971	7.65-10.72				
	26	3,41,054	4.52-7.12		25	4,24,740	9.00-10.60				

@ Effective discount rate range per annum.