

## No. 16 : Issue of Certificates of Deposits by Scheduled Commercial Banks

(Amount in Rs. crore)

| Fortnight ended  |    | Total Amount Outstanding | Rate of Interest (per cent) @ | Fortnight ended |    | Total Amount Outstanding | Rate of Interest (per cent) @ | Fortnight ended |    | Total Amount Outstanding | Rate of Interest (per cent) @ |
|------------------|----|--------------------------|-------------------------------|-----------------|----|--------------------------|-------------------------------|-----------------|----|--------------------------|-------------------------------|
| 1                |    | 2                        | 3                             | 4               |    | 5                        | 6                             | 7               |    | 8                        | 9                             |
| <b>1998 - 99</b> |    | <b>1999 - 2000</b>       |                               |                 |    | <b>2000-2001</b>         |                               |                 |    |                          |                               |
| Apr.             | 10 | 14,584                   | 8.25-24.00                    | Apr.            | 9  | 3,494                    | 7.00-12.50                    | Apr.            | 7  | 1,264                    | 6.50-14.00                    |
|                  | 24 | 13,888                   | 8.00-26.00                    |                 | 23 | 3,421                    | 7.00-11.75                    |                 | 21 | 1,273                    | 6.75-11.00                    |
| May              | 8  | 11,351                   | 7.50-16.50                    | May             | 7  | 3,364                    | 8.00-13.00                    | May             | 5  | 872                      | 8.00-12.82                    |
|                  | 22 | 10,920                   | 6.00-16.50                    |                 | 21 | 2,744                    | 8.00-12.00                    |                 | 19 | 945                      | 8.00-11.70                    |
| Jun.             | 5  | 10,945                   | 6.00-13.25                    | Jun.            | 4  | 2,346                    | 8.50-13.07                    | Jun.            | 2  | 933                      | 8.00-11.16                    |
|                  | 19 | 9,754                    | 6.50-13.65                    |                 | 18 | 2,268                    | 7.50-11.00                    |                 | 16 | 974                      | 5.50-13.35                    |
| Jul.             | 3  | 7,886                    | 6.00-12.75                    | Jul.            | 2  | 2,111                    | 6.25-11.50                    |                 | 30 | 1,041                    | 8.00-15.70                    |
|                  | 17 | 7,287                    | 8.00-12.50                    |                 | 16 | 2,217                    | 6.25-10.90                    | Jul.            | 14 | 1,129                    | 5.50-14.00                    |
|                  | 31 | 7,147                    | 8.00-12.82                    |                 | 30 | 2,091                    | 7.50-11.00                    |                 | 28 | 1,211                    | 5.50-12.75                    |
| Aug.             | 14 | 6,722                    | 8.00-12.50                    | Aug.            | 13 | 2,002                    | 6.50-11.00                    | Aug.            | 11 | 1,094                    | 8.00-14.60                    |
|                  | 28 | 6,545                    | 6.75-15.00                    |                 | 27 | 1,921                    | 8.00-11.50                    |                 | 25 | 1,149                    | 6.50-11.25                    |
| Sep.             | 11 | 5,772                    | 7.75-13.50                    | Sep.            | 10 | 1,932                    | 8.50-14.20                    |                 |    |                          |                               |
|                  | 25 | 5,686                    | 8.25-12.60                    |                 | 24 | 1,933                    | 6.25-11.75                    |                 |    |                          |                               |
| Oct.             | 9  | 6,132                    | 7.75-13.50                    | Oct.            | 8  | 1,868                    | 6.75-11.00                    |                 |    |                          |                               |
|                  | 23 | 6,214                    | 8.25-13.00                    |                 | 22 | 1,754                    | 6.75-13.40                    |                 |    |                          |                               |
| Nov.             | 6  | 5,858                    | 8.25-13.63                    | Nov.            | 5  | 1,705                    | 8.25-11.93                    |                 |    |                          |                               |
|                  | 20 | 5,881                    | 8.00-15.55                    |                 | 19 | 1,453                    | 7.50-11.25                    |                 |    |                          |                               |
| Dec.             | 4  | 4,517                    | 6.75-12.50                    | Dec.            | 3  | 1,498                    | 8.00-11.00                    |                 |    |                          |                               |
|                  | 18 | 4,186                    | 8.25-15.50                    |                 | 17 | 1,467                    | 8.50-11.00                    |                 |    |                          |                               |
| Jan.             | 1  | 3,667                    | 8.00-17.35                    |                 | 31 | 1,418                    | 8.50-11.00                    |                 |    |                          |                               |
|                  | 15 | 3,824                    | 8.50-17.50                    | Jan.            | 14 | 1,401                    | 8.50-11.00                    |                 |    |                          |                               |
|                  | 29 | 3,689                    | 9.00-12.50                    |                 | 28 | 1,385                    | 8.00-11.00                    |                 |    |                          |                               |
| Feb.             | 12 | 4,549                    | 8.00-12.75                    | Feb.            | 11 | 1,374                    | 8.00-11.00                    |                 |    |                          |                               |
|                  | 26 | 4,171                    | 9.50-17.32                    |                 | 25 | 1,280                    | 7.75-13.24                    |                 |    |                          |                               |
| Mar.             | 12 | 3,897                    | 7.75-12.55                    | Mar.            | 10 | 1,243                    | 7.85-12.78                    |                 |    |                          |                               |
|                  | 26 | 3,717                    | 8.00-12.50                    |                 | 24 | 1,227                    | 7.50-12.00                    |                 |    |                          |                               |

@ : Effective interest rate range per annum.