

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
1998 - 99			1999 - 2000				2000-2001				
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	Sep.	8	1,120	8.50 - 11.75
	25	5,686	8.25 - 12.60		24	1,933	6.25 - 11.75		22	1,153	8.00 - 13.50
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.