

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
<u>1998 - 99</u>			<u>1999 - 2000</u>			<u>2000-2001</u>		
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	Oct. 6	1,364	5.00 - 12.80
23	6,214	8.25 - 13.00	22	1,754	6.75 - 13.40	20	1,695	6.30 - 14.06
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.