

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	Nov.	3	1,660 7.50 - 11.35
	20	5,881 8.00 - 15.55		19	1,453 7.50 - 11.25		17	1,626 8.50 - 12.28
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.