

## No. 16 : Issue of Certificates of Deposit 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><u>1998 - 99</u></b>			<b><u>1999-2000</u></b>			<b><u>2000-2001</u></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	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	Dec. 1	1,344	8.00-11.00
18	4,186	8.25-15.50	17	1,467	8.50-11.00	15	1,303	7.75-11.00
Jan. 1	3,667	8.00-17.35	31	1,418	8.50-11.00	29	1,135	7.78-10.50
15	3,824	8.50-17.50	Jan. 14	1,401	8.50-11.00	Jan. 12	1,180	7.25-11.00
29	3,689	9.00-12.50	28	1,385	8.00-11.00	26	1,197	7.25-10.75
Feb. 12	4,549	8.00-12.75	Feb. 11	1,374	8.00-11.00	Feb. 9	1,153	7.25-11.00

	26	4,171	9.50-17.32	25	1,280	7.75-13.24	23	1,187	6.75-12.00		
Mar.	12	3,897	7.75-12.55	Mar.	10	1,243	7.85-12.78	Mar.	9	1,060	7.25-11.00
	26	3,717	8.00-12.50	24	1,227	7.50-12.00	23	771	5.50-11.00		

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@ : Effective interest rate range per annum.