

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
1999-00			2000-01			2001-02		
Apr. 9	3,494	7.00-12.50	Apr. 7	1,264	6.50-14.00	Apr. 6	1,061	6.50-11.00
23	3,421	7.00-11.75	21	1,273	6.75-11.00	20	905	7.00-11.00
May 7	3,364	8.00-13.00	May 5	872	8.00-12.82	May 4	1,011	5.00-10.80
21	2,744	8.00-12.00	19	945	8.00-11.70	18	935	6.30-11.50
Jun. 4	2,346	8.50-13.07	Jun. 2	933	8.00-11.16	Jun. 1	960	6.80-10.50
18	2,268	7.50-11.00	16	974	5.50-13.35	15	979	5.00-10.00
Jul. 2	2,111	6.25-11.50	30	1,041	8.00-15.70	29	921	6.80-10.25
16	2,217	6.25-10.90	Jul. 14	1,129	5.50-14.00	Jul. 13	782	5.00-10.50
30	2,091	7.50-11.00	28	1,211	5.50-12.75	27	751	6.00-10.00
Aug. 13	2,002	6.50-11.00	Aug. 11	1,094	8.00-14.60	Aug. 10	786	6.00-10.50
27	1,921	8.00-11.50	25	1,149	6.50-11.25	24	757	5.00-10.00
Sep. 10	1,932	8.50-14.20	Sep. 8	1,120	8.50-11.75	Sep. 7	729	6.00-10.00
24	1,933	6.25-11.75	22	1,153	8.00-13.50	21	736	6.33-9.50
Oct. 8	1,868	6.75-11.00	Oct. 6	1,364	5.00-12.80	Oct. 5	825	6.00-9.50
22	1,754	6.75-13.40	20	1,695	6.30-14.06	19	786	6.20-9.75
Nov. 5	1,705	8.25-11.93	Nov. 3	1,660	7.50-11.35	Nov. 2	766	6.44-9.40
19	1,453	7.50-11.25	17	1,626	8.50-12.28	16	791	6.40-9.40
Dec. 3	1,498	8.00-11.00	Dec. 1	1,344	8.00-11.00	30	876	6.33-9.30
17	1,467	8.50-11.00	15	1,303	7.75-11.00	Dec. 14	798	5.00-9.50
31	1,418	8.50-11.00	29	1,135	7.78-10.50	28	839	5.00-9.20
Jan. 14	1,401	8.50-11.00	Jan. 12	1,180	7.25-11.00			
28	1,385	8.00-11.00	26	1,197	7.25-10.75			
Feb. 11	1,374	8.00-11.00	Feb. 9	1,153	7.25-11.00			
25	1,280	7.75-13.24	23	1,187	6.75-12.00			

Mar.	10	1,243	7.85-12.78	Mar.	9	1,060	7.25-11.00
	24	1,227	7.50-12.00		23	771	5.50-11.00

@ : Effective interest rate range per annum.