

No. 16 : Issue of Certificates of Deposit by Scheduled Commercial Banks

(Amount in Rs. crore)

Fortnight Ended	Total Amount Outstand- ing	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstand- ing	Rate of Interest (per cent) @	Fortnight ended	Total Amount Outstand- ing	Rate of Interest (per cent) @			
1	2	3	4	5	6	7	8	9			
<u>1999-00</u>			<u>2000-01</u>			<u>2001-02</u>					
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	Jan.	11	775	6.20-9.50
	28	1,385	8.00-11.00		26	1,197	7.25-10.75		25	1,008	5.99-9.60
Feb.	11	1,374	8.00-11.00	Feb.	9	1,153	7.25-11.00	Feb.	8	1,196	6.00-9.50

	25	1,280	7.75-13.24		23	1,187	6.75-12.00		22	1,292	6.00-10.15
Mar.	10	1,243	7.85-12.78	Mar.	9	1,060	7.25-11.00	Mar.	8	1,503	5.98-10.00
	24	1,227	7.50-12.00		23	771	5.50-11.00		22	1,576	5.00-10.03

@ : Effective discount rate range per annum.