

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			
<u>2000-01</u>			<u>2001-02</u>			<u>2002-03</u>					
Apr.	7	1,264	6.50-14.00	Apr.	6	1,061	6.50-11.00	Apr.	5	1,474	5.00-10.88
	21	1,273	6.75-11.00		20	905	7.00-11.00		19	1,393	5.00-10.28
May	5	872	8.00-12.82	May	4	1,011	5.00-10.80	May	3	1,247	5.00-10.28
	19	945	8.00-11.70		18	935	6.30-11.50		17	1,362	5.00-9.50
Jun.	2	933	8.00-11.16	Jun.	1	960	6.80-10.50		31	1,360	6.00-8.90
	16	974	5.50-13.35		15	979	5.00-10.00				
	30	1,041	8.00-15.70		29	921	6.80-10.25				
Jul.	14	1,129	5.50-14.00	Jul.	13	782	5.00-10.50				
	28	1,211	5.50-12.75		27	751	6.00-10.00				
Aug.	11	1,094	8.00-14.60	Aug.	10	786	6.00-10.50				
	25	1,149	6.50-11.25		24	757	5.00-10.00				
Sep.	8	1,120	8.50-11.75	Sep.	7	729	6.00-10.00				
	22	1,153	8.00-13.50		21	736	6.33-9.50				
Oct.	6	1,364	5.00-12.80	Oct.	5	825	6.00-9.50				
	20	1,695	6.30-14.06		19	786	6.20-9.75				
Nov.	3	1,660	7.50-11.35	Nov.	2	766	6.44-9.40				
	17	1,626	8.50-12.28		16	791	6.40-9.40				
Dec.	1	1,344	8.00-11.00		30	876	6.33-9.30				
	15	1,303	7.75-11.00	Dec.	14	798	5.00-9.50				
	29	1,135	7.78-10.50		28	839	5.00-9.20				
Jan.	12	1,180	7.25-11.00	Jan.	11	775	6.20-9.50				
	26	1,197	7.25-10.75		25	1,008	5.99-9.60				
Feb.	9	1,153	7.25-11.00	Feb.	8	1,196	6.00-9.50				

	23	1,187	6.75-12.00		22	1,292	6.00-10.15
Mar.	9	1,060	7.25-11.00	Mar.	8	1,503	5.98-10.00
	23	771	5.50-11.00		22	1,576	5.00-10.03

@ : Effective discount rate range per annum.