

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	1	2	3	1	2	3
<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	Jun. 14	1,357	5.00-10.00
30	1,041	8.00-15.70	29	921	6.80-10.25	28	1,359	5.40-9.20
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.