

NO. 16 : ISSUE OF CERTIFICATES OF DEPOSIT BY SCHEDULED COMMERCIAL BANKS

(Rs. crore)

Fortnight ended	Total Outstanding	Rate of Interest (Per cent) @	Fortnight ended	Total Outstanding	Rate of Interest (Per cent) @	Fortnight ended	Total Outstanding	Rate of Interest (Per cent) @			
1	2	3	4	5	6	7	8	9			
<u>1996 - 97</u>			<u>1997 - 98</u>			<u>1998 - 99</u>					
Apr.	12	19,541	12.00 - 21.00	Apr.	11	12,399	7.00 - 15.00	Apr.	10	14,584	8.25 - 24.00
	26	21,181	13.00 - 21.00		25	11,964	8.50 - 14.25		24	13,888	8.00 - 26.00
May	10	20,842	12.00 - 20.00	May	9	11,054	8.50 - 14.25	May	8	11,351	7.50 - 16.50
	24	21,380	12.00 - 20.00		23	11,037	7.75 - 14.25		22	10,920	6.00 - 16.50
Jun.	7	21,503	13.00 - 19.50	Jun.	6	9,177	8.00 - 14.25	Jun.	5	10,945	6.00 - 13.25
	21	21,331	11.00 - 19.25		20	10,103	8.50 - 14.25		19	9,754	6.50 - 13.65
Jul.	5	20,815	11.00 - 19.00	Jul.	4	9,219	8.00 - 14.25				
	19	18,203	10.00 - 20.75		18	8,850	7.50 - 13.70				
Aug.	2	16,927	9.00 - 17.00	Aug.	1	8,672	7.50 - 12.00				
	16	16,817	9.50 - 16.00		15	8,869	7.25 - 12.50				
	30	15,573	10.00 - 19.00		29	8,491	7.00 - 14.00				
Sep.	13	14,678	9.00 - 17.50	Sep.	12	7,871	7.25 - 12.50				
	27	13,760	9.00 - 15.25		26	7,795	7.00 - 12.50				
Oct.	11	12,846	9.00 - 16.00	Oct.	10	7,572	7.50 - 12.00				
	25	13,052	9.00 - 19.00		24	7,442	7.75 - 12.50				
Nov.	8	11,593	9.50 - 16.00	Nov.	7	8,517	7.00 - 12.50				
	22	11,976	8.50 - 16.00		21	6,884	6.25 - 11.25				
Dec.	6	11,758	8.50 - 15.00	Dec.	5	6,901	5.00 - 11.50				
	20	11,480	8.50 - 16.00		19	6,607	6.50 - 11.50				
Jan.	3	10,643	8.00 - 15.00	Jan.	2	6,876	6.50 - 11.75				
	17	10,507	8.00 - 16.50		16	7,088	7.00 - 13.00				
	31	10,759	8.50 - 16.00		30	9,732	7.00 - 26.00				
Feb.	14	10,936	8.50 - 16.00	Feb.	13	9,921	6.50 - 37.00				
	28	11,226	8.75 - 17.15		27	12,313	8.75 - 26.00				
Mar.	14	11,867	8.25 - 15.50	Mar.	13	13,414	8.25 - 26.00				
	28	12,134	7.00 - 14.25		27	14,296	7.20 - 26.00				