

## 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
<b><u>2000 - 01</u></b>			<b><u>2001 - 02</u></b>			<b><u>2002 - 03</u></b>					
April	7	1,264	6.50-14.00	April	6	1,061	6.50-11.00	April	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
June	2	933	8.00-11.16	June	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	June	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
July	14	1,129	5.50-14.00	July	13	782	5.00-10.50	July	12	1,312	5.21-9.10
	28	1,211	5.50-12.75		27	751	6.00-10.00		26	1,303	5.10-8.50
August	11	1,094	8.00-14.60	August	10	786	6.00-10.50	August	9	1,161	4.99-8.50
	25	1,149	6.50-11.25		24	757	5.00-10.00		23	1,007	5.03-8.50
September	8	1,120	8.50-11.75	September	7	729	6.00-10.00	September	6	1,250	5.00-8.50
	22	1,153	8.00-13.50		21	736	6.33-9.50		20	1,236	5.50-8.75
October	6	1,364	5.00-12.80	October	5	825	6.00-9.50	October	4	1,270	5.20-8.25
	20	1,695	6.30-14.06		19	786	6.20-9.75		18	1,394	4.94-8.00
November	3	1,660	7.50-11.35	November	2	766	6.44-9.40	November	1	1,310	6.00-7.50
	17	1,626	8.50-12.28		16	791	6.40-9.40		15	1,309	4.69-8.50
December	1	1,344	8.00-11.00		30	876	6.33-9.30		29	1,213	4.46-7.05
	15	1,303	7.75-11.00	December	14	798	5.00-9.50				
	29	1,135	7.78-10.50		28	839	5.00-9.20				
January	12	1,180	7.25-11.00	January	11	775	6.20-9.50				
	26	1,197	7.25-10.75		25	1,008	5.99-9.60				
February	9	1,153	7.25-11.00	February	8	1,196	6.00-9.50				
	23	1,187	6.75-12.00		22	1,292	6.00-10.15				
March	9	1,060	7.25-11.00	March	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.