

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			
2001-02			2002-03			2003-04					
April	6	1,061	6.50-11.00	April	5	1,474	5.00-10.88	April	4	1,188	5.25-7.40
	20	905	7.00-11.00		19	1,393	5.00-10.28		18	1,485	5.25-7.00
May	4	1,011	5.00-10.80	May	3	1,247	5.00-10.28	May	2	1,660	5.00-6.26
	18	935	6.30-11.50		17	1,362	5.00-9.50		16	1,947	5.25-6.25
June	1	960	6.80-10.50	June	31	1,360	6.00-8.90	June	30	1,996	3.94-7.00
	15	979	5.00-10.00	June	14	1,357	5.00-10.00	June	13	2,227	3.99-7.00
	29	921	6.80-10.25		28	1,359	5.40-9.20		27	2,183	3.74-6.50
July	13	782	5.00-10.50	July	12	1,312	5.21-9.10				
	27	751	6.00-10.00		26	1,303	5.10-8.50				
August	10	786	6.00-10.50	August	9	1,161	4.99-8.50				
	24	757	5.00-10.00		23	1,007	5.03-8.50				
September	7	729	6.00-10.00	September	6	1,250	5.00-8.50				
	21	736	6.33-9.50		20	1,236	5.50-8.75				
October	5	825	6.00-9.50	October	4	1,270	5.20-8.25				
	19	786	6.20-9.75		18	1,394	4.94-8.00				
November	2	766	6.44-9.40	November	1	1,310	6.00-7.50				
	16	791	6.40-9.40		15	1,309	4.69-8.50				
	30	876	6.33-9.30		29	1,213	4.46-7.05				
December	14	798	5.00-9.50	December	13	1,204	4.69-8.50				
	28	839	5.00-9.20		27	1,163	4.71-6.50				
January	11	775	6.20-9.50	January	10	1,199	4.37-6.61				
	25	1,008	5.99-9.60		24	1,226	4.60-7.00				
February	8	1,196	6.00-9.50	February	7	1,214	4.75-6.50				
	22	1,292	6.00-10.15		21	1,125	3.00-7.50				
March	8	1,503	5.98-10.00	March	7	928	5.25-7.10				
	22	1,576	5.00-10.03		21	908	5.00-7.10				

@ : Effective discount rate range per annum.

