

## 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>2002-03</b>			<b>2003-04</b>			<b>2004-05</b>					
April	5	1,474	5.00-10.88	April	4	1,188	5.25-7.40	April	2	4,626	3.75-5.16
	19	1,393	5.00-10.28		18	1,485	5.25-7.00		16	4,813	4.64-6.00
May	3	1,247	5.00-10.28	May	2	1,660	5.00-6.26		30	4,725	3.50-4.45
	17	1,362	5.00-9.50		16	1,947	5.25-6.25	May	14	4,703	4.08-4.61
	31	1,360	6.00-8.90		30	1,996	3.94-7.00		28	4,860	1.09-4.73
June	14	1,357	5.00-10.00	June	13	2,227	3.99-7.00	June	11	5,065	4.70-5.00
	28	1,359	5.40-9.20		27	2,183	3.74-6.50		25	5,438	3.96-6.75
July	12	1,312	5.21-9.10	July	11	2,242	4.45-6.25				
	26	1,303	5.10-8.50		25	2,466	5.25-6.75				
August	9	1,161	4.99-8.50	August	8	2,741	4.25-6.75				
	23	1,007	5.03-8.50		22	2,961	4.75-5.68				
September	6	1,250	5.00-8.50	September	5	3,024	4.50-5.61				
	20	1,236	5.50-8.75		19	3,098	4.25-6.00				
October	4	1,270	5.20-8.25	October	3	3,154	3.75-6.75				
	18	1,394	4.94-8.00		17	3,243	4.50-7.00				
November	1	1,310	6.00-7.50		31	3,321	4.25-6.50				
	15	1,309	4.69-8.50	November	14	3,511	4.50-7.00				
	29	1,213	4.46-7.05		28	3,666	3.75-6.10				
December	13	1,204	4.69-8.50	December	12	3,643	4.00-6.00				
	27	1,163	4.71-6.50		26	3,830	3.75-6.00				
January	10	1,199	4.37-6.61	January	9	4,457	3.87-5.31				
	24	1,226	4.60-7.00		23	4,419	3.57-6.11				
February	7	1,214	4.75-6.50	February	6	4,826	3.92-5.06				
	21	1,125	3.00-7.50		20	4,856	3.75-6.00				
March	7	928	5.25-7.10	March	5	4,831	3.59-5.75				
	21	908	5.00-7.10		19	4,461	3.87-5.16				

@ : Effective discount rate range per annum.