

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			
2003-04			2004-05			2005-06					
April	4	1,188	5.25-7.40	April	2	4,626	3.75-5.16	April	1	14,975	4.75-6.60
	18	1,485	5.25-7.00		16	4,813	4.64-6.00		15	14,106	4.10-6.60
May	2	1,660	5.00-6.26		30	4,725	3.50-4.45		29	16,602	4.24-6.50
	16	1,947	5.25-6.25	May	14	4,703	4.08-4.61	May	13	17,420	4.29-6.75
	30	1,996	3.94-7.00		28	4,860	1.09-4.73		27	17,689	4.29-6.75
June	13	2,227	3.99-7.00	June	11	5,065	4.70-5.00	June	10	18,503	5.47-7.00
	27	2,183	3.74-6.50		25	5,438	3.96-6.75		24	19,270	5.58-7.50
July	11	2,242	4.45-6.25	July	9	5,529	4.14-6.75	July	8	20,509	4.50-7.00
	25	2,466	5.25-6.75		23	5,478	4.02-6.75				
August	8	2,741	4.25-6.75	August	6	4,605	4.30-6.75				
	22	2,961	4.75-5.68		20	4,480	4.50-5.00				
September	5	3,024	4.50-5.61	September	3	4,842	4.50-5.75				
	19	3,098	4.25-6.00		17	5,112	4.09-5.09				
October	3	3,154	3.75-6.75	October	1	5,164	3.50-5.50				
	17	3,243	4.50-7.00		15	4,837	4.00-5.75				
	31	3,321	4.25-6.50		29	4,785	4.50-6.26				
November	14	3,511	4.50-7.00	November	12	5,425	3.90-7.00				
	28	3,666	3.75-6.10		26	6,118	4.45-6.00				
December	12	3,643	4.00-6.00	December	10	7,121	4.19-6.20				
	26	3,830	3.75-6.00		24	6,103	3.96-6.75				
January	9	4,457	3.87-5.31	January	7	7,033	3.91-6.26				
	23	4,419	3.57-6.11		21	4,236	4.01-6.25				
February	6	4,826	3.92-5.06	February	4	8,202	4.50-6.32				
	20	4,856	3.75-6.00		18	9,214	4.25-6.12				
March	5	4,831	3.59-5.75	March	4	10,310	5.25-6.31				
	19	4,461	3.87-5.16		18	12,078	4.21-6.34				

@ : Effective discount rate range per annum.