

No. 16 : Issue of Certificates of Deposit by Scheduled Commercial Banks

| (Rs. crore) | | | | | | | | | | | |
|------------------|-------------|------------------------------|------------------|-------------|------------------------------|------------------|-------------|------------------------------|----|--------|------------|
| Fortnight ended | Outstanding | Rate of Interest (Per cent)@ | Fortnight ended | Outstanding | Rate of Interest (Per cent)@ | Fortnight ended | Outstanding | Rate of Interest (Per cent)@ | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| 1996 - 97 | | | 1997 - 98 | | | 1998 - 99 | | | | | |
| 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 | Jul. | 3 | 7,886 | 6.00-12.75 |
| | 19 | 18,203 | 10.00 - 20.75 | | 18 | 8,850 | 7.50-13.70 | | 17 | 7,287 | 8.00-12.50 |
| Aug. | 2 | 16,927 | 9.00 - 17.00 | Aug. | 1 | 8,672 | 7.50-12.00 | | 31 | 7,147 | 8.00-12.82 |
| | 16 | 16,817 | 9.50 - 16.00 | | 15 | 8,869 | 7.25-12.50 | Aug. | 14 | 6,722 | 8.00-12.50 |
| | 30 | 15,573 | 10.00 - 19.00 | | 29 | 8,491 | 7.00-14.00 | | 28 | 6,545 | 6.75-15.00 |
| Sep. | 13 | 14,678 | 9.00 - 17.50 | Sep. | 12 | 7,871 | 7.25-12.50 | Sep. | 11 | 5,772 | 7.25-13.50 |
| | 27 | 13,760 | 9.00 - 15.25 | | 26 | 7,795 | 7.00-12.50 | | 25 | 5,686 | 8.25-12.60 |
| Oct. | 11 | 12,846 | 9.00 - 16.00 | Oct. | 10 | 7,572 | 7.50-12.00 | Oct. | 9 | 6,132 | 7.75-13.50 |
| | 25 | 13,052 | 9.00 - 19.00 | | 24 | 7,442 | 7.75-12.50 | | 23 | 6,214 | 8.25-13.00 |
| Nov. | 8 | 11,593 | 9.50 - 16.00 | Nov. | 7 | 8,517 | 7.00-12.50 | Nov. | 6 | 5,858 | 8.25-13.63 |
| | 22 | 11,976 | 8.50 - 16.00 | | 21 | 6,884 | 6.25-11.25 | | 20 | 5,881 | 8.00-15.55 |
| Dec. | 6 | 11,758 | 8.50 - 15.00 | Dec. | 5 | 6,901 | 5.00-11.50 | Dec. | 4 | 4,517 | 6.75-12.50 |
| | 20 | 11,480 | 8.50 - 16.00 | | 19 | 6,607 | 6.50-11.50 | | 18 | 4,186 | 8.25-15.50 |
| 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 | | | | |

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|------|----|--------|--------------|------|----|--------|------------|
| 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 |

@ : Effective interest rate range per annum.