

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

(Rs. crore)								
Fortnight ended	Total Out-standing	Rate of Interest (Per cent)@	Fortnight ended	Total Out-standing	Rate of Interest (Per cent)@	Fortnight ended	Total Out-standing	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	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	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	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	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	9.50 - 16.00	15	8,869	7.25-12.50	Aug. 14	6,722	8.00-12.50
	30	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	7.75-13.50
	27	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	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	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	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	Jan. 1	3,667	8.00-17.35
	17	8.00 - 16.50	16	7,088	7.00-13.00	15	3,824	8.50-17.50
	31	8.50 - 16.00	30	9,732	7.00-26.00	29	3,689	9.00-12.50
Feb. 14	10,936	8.50 - 16.00	Feb. 13	9,921	6.50-37.00			
	28	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	7.00 - 14.25	27	14,296	7.20-26.00			

@ Effective interest rate range per annum.