

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			
2004-05			2005-06			2006-07					
April	2	4,626	3.75 - 5.16	April	1	14,975	4.75 - 6.60	April	14	38,568	6.00 - 8.90
	16	4,813	4.64 - 6.00		15	14,106	4.10 - 6.60		28	44,059	6.00 - 8.45
	30	4,725	3.50 - 4.45		29	16,602	4.24 - 6.50	May	12	48,515	6.50 - 7.90
May	14	4,703	4.08 - 4.61	May	13	17,420	4.29 - 6.75		26	50,228	6.37 - 8.67
	28	4,860	1.09 - 4.73		27	17,689	4.29 - 6.75	June	9	53,863	5.75 - 7.96
June	11	5,065	4.70 - 5.00	June	10	18,503	5.47 - 7.00		23	56,390	5.50 - 8.16
	25	5,438	3.96 - 6.75		24	19,270	5.58 - 7.50	July	7	57,256	6.00 - 8.70
July	9	5,529	4.14 - 6.75	July	8	20,509	4.50 - 7.00		21	59,167	4.35 - 8.21
	23	5,478	4.02 - 6.75		22	20,768	4.25 - 7.00	August	4	64,748	6.00 - 8.62
August	6	4,605	4.30 - 6.75	August	5	21,062	4.75 - 7.00		18	65,621	4.75 - 8.50
	20	4,480	4.50 - 5.00		19	23,568	4.66 - 7.00	September	1	66,340	4.60 - 8.50
September	3	4,842	4.50 - 5.75	September	2	21,935	4.66 - 7.00		15	63,864	7.13 - 8.50
	17	5,112	4.09 - 5.09		16	25,604	4.66 - 7.00				
October	1	5,164	3.50 - 5.50		30	27,641	4.39 - 7.00				
	15	4,837	4.00 - 5.75	October	14	27,626	4.66 - 7.75				
	29	4,785	4.50 - 6.26		28	29,193	5.25 - 7.75				
November	12	5,425	3.90 - 7.00	November	11	29,345	5.25 - 6.50				
	26	6,118	4.45 - 6.00		25	27,457	5.25 - 7.50				
December	10	7,121	4.19 - 6.20	December	9	30,445	5.35 - 7.75				
	24	6,103	3.96 - 6.75		23	32,806	5.50 - 7.25				
January	7	7,033	3.91 - 6.26	January	6	34,432	4.40 - 7.75				
	21	4,236	4.01 - 6.25		20	34,521	5.40 - 7.75				
February	4	8,202	4.50 - 6.32	February	3	33,986	4.35 - 7.90				
	18	9,214	4.25 - 6.12		17	34,487	4.35 - 8.16				
March	4	10,310	5.25 - 6.31	March	17	36,931	4.35 - 8.81				
	18	12,078	4.21 - 6.34		31	43,568	6.50 - 8.94				

@ : Effective discount rate range per annum.