

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

(Rs. crore)											
Fortnight ended	Total Outstanding	Rate of Interest (Per cent)@	Fortnight ended	Total Outstanding	Rate of Interest (Per cent)@	Fortnight ended	Total Outstanding	Rate of Interest (Per cent)@			
1	2	3	4	5	6	7	8	9			
<b><u>1996 - 97</u></b>			<b><u>1997 - 98</u></b>			<b><u>1998 - 99</u></b>					
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	7.75-13.50
	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	Jan.	1	3,667	8.00-17.35
	17	10,507	8.00 - 16.50		16	7,088	7.00-13.00		15	3,824	8.50-17.50
	31	10,759	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	Feb.	12	4,549	8.00-12.75
	28	11,226	8.75 - 17.15		27	12,313	8.75-26.00		26	4,171	9.50-17.32
Mar.	14	11,867	8.25 - 15.50	Mar.	13	13,414	8.25-26.00	Mar.	12	3,897	7.75-12.55
	28	12,134	7.00 - 14.25		27	14,296	7.20-26.00		26	3,717	8.00-12.50

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@ Effective interest rate range per annum.