

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

(Amount in Rs. crore)

Fortnight ended	Total Amount Outstanding	Range of Discount Rate (per cent) @	Fortnight ended	Total Amount Outstanding	Range of Discount Rate (per cent) @	Fortnight ended	Total Amount Outstanding	Range of Discount Rate (per cent) @			
1	2	3	1	2	3	1	2	3			
2006-07			2007-08			2008-09					
April	14	38,568	6.00 - 8.90	April	13	93,808	9.50 - 11.50	April	11	1,49,986	8.00 - 9.72
	28	44,059	6.00 - 8.45		27	95,980	9.40 - 11.50		25	1,50,865	7.70 - 9.96
May	12	48,515	6.50 - 7.90	May	11	97,292	10.05 - 11.50	May	9	1,53,410	7.75 - 10.20
	26	50,228	6.37 - 8.67		25	99,715	7.00 - 10.82		23	1,56,780	8.00 - 10.20
June	9	53,863	5.75 - 7.96	June	8	99,287	6.13 - 10.95	June	6	1,59,696	8.60 - 10.20
	23	56,390	5.50 - 8.16		22	98,337	7.00 - 10.20		20	1,63,143	8.62 - 9.79
July	7	57,256	6.00 - 8.70	July	6	1,02,992	6.25 - 9.69	July	4	1,64,557	8.30-10.60
	21	59,167	4.35 - 8.21		20	1,05,317	5.50 - 10.82		18	1,64,892	8.92-10.95
August	4	64,748	6.00 - 8.62	August	3	1,03,750	6.05 - 10.75				
	18	65,621	4.75 - 8.50		17	1,06,350	6.87 - 8.91				
September	1	66,340	4.60 - 8.50		31	1,09,224	6.87 - 10.75				
	15	63,864	7.13 - 8.50	September	14	1,13,892	6.87 - 10.00				
	29	65,274	7.25 - 8.50		28	1,18,481	6.87 - 10.00				
October	13	64,482	4.75 - 8.50	October	12	1,22,142	6.87 - 10.00				
	27	65,764	6.00 - 8.50		26	1,24,232	6.85 - 10.00				
November	10	67,694	6.75 - 8.50	November	9	1,25,653	6.87 - 9.00				
	24	68,911	7.50 - 8.33		23	1,27,143	6.87 - 9.03				
December	8	69,664	6.00 - 8.36	December	7	1,25,327	8.05 - 9.25				
	22	68,619	7.25 - 8.90		21	1,23,466	8.05 - 10.00				
January	5	68,928	8.26 - 9.25	January	4	1,27,154	6.87 - 9.82				
	19	70,149	8.00 - 9.55		18	1,29,123	7.90 - 9.21				
February	2	70,727	8.41 - 9.80	February	1	1,32,395	7.90 - 9.85				
	16	72,795	9.40 - 10.83		14	1,35,097	6.83 - 9.75				
March	2	77,971	9.90 - 11.30		29	1,39,160	9.22 - 10.27				
	16	92,468	10.30 - 11.25	March	14	1,43,714	7.00 - 10.48				
	30	93,272	10.23 - 11.90		28	1,47,792	9.00 - 10.75				

@ : Effective discount rate range per annum.