

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			
<u>1997 -98</u>			<u>1998 - 99</u>			<u>1999-2000</u>					
Apr.	11	12,399	7.00-15.00	Apr.	10	14,584	8.25-24.00	Apr.	9	3,494	7.00-12.50
	25	11,964	8.50-14.25		24	13,888	8.00-26.00		23	3,421	7.00-11.75
May	9	11,054	8.50-14.25	May	8	11,351	7.50-16.50	May	7	3,364	8.00-13.00
	23	11,037	7.75-14.25		22	10,920	6.00-16.50		21	2,744	8.00-12.00
Jun.	6	9,177	8.00-14.25	Jun.	5	10,945	6.00-13.25	Jun.	4	2,346	8.50-13.07
	20	10,103	8.50-14.25		19	9,754	6.50-13.65		18	2,268	7.50-11.00
Jul.	4	9,219	8.00-14.25	Jul.	3	7,886	6.00-12.75	Jul.	2	2,111	6.25-11.50
	18	8,850	7.50-13.70		17	7,287	8.00-12.50		16	2,217	6.25-10.90
Aug.	1	8,672	7.50-12.00		31	7,147	8.00-12.82		30	3,463	7.50-11.00
	15	8,869	7.25-12.50	Aug.	14	6,722	8.00-12.50				
	29	8,491	7.00-14.00		28	6,545	6.75-15.00				
Sep.	12	7,871	7.25-12.50	Sep.	11	5,772	7.75-13.50				
	26	7,795	7.00-12.50		25	5,686	8.25-12.60				
Oct.	10	7,572	7.50-12.00	Oct.	9	6,132	7.75-13.50				
	24	7,442	7.75-12.50		23	6,214	8.25-13.00				
Nov.	7	8,517	7.00-12.50	Nov.	6	5,858	8.25-13.63				
	21	6,884	6.25-11.25		20	5,881	8.00-15.55				
Dec.	5	6,901	5.00-11.50	Dec.	4	4,517	6.75-12.50				
	19	6,607	6.50-11.50		18	4,186	8.25-15.50				
Jan.	2	6,876	6.50-11.75	Jan.	1	3,667	8.00-17.35				
	16	7,088	7.00-13.00		15	3,824	8.50-17.50				
	30	9,732	7.00-26.00		29	3,689	9.00-12.50				

Feb.	13	9,921	6.50-37.00	Feb.	12	4,549	8.00-12.75
	27	12,313	8.75-26.00		26	4,171	9.50-17.32
Mar.	13	13,414	8.25-26.00	Mar.	12	3,897	7.75-12.55
	27	14,296	7.20-26.00		26	3,717	8.00-12.50

@ : Effective interest rate range per annum.