

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			
2007-08			2008-09			2009-10					
April	13	93,808	9.50-11.50	April	11	1,49,986	8.00-9.72	April	10	1,98,497	5.90-11.50
	27	95,980	9.40-11.50		25	1,50,865	7.70-9.96		24	2,10,954	3.90-11.50
May	11	97,292	10.05-11.50	May	9	1,53,410	7.75-10.20	May	8	2,11,370	3.75-6.20
	25	99,715	7.00-10.82		23	1,56,780	8.00-10.20		22	2,18,437	3.65-7.60
June	8	99,287	6.13-10.95	June	6	1,59,696	8.60-10.20	June	5	2,18,079	3.90-6.60
	22	98,337	7.00-10.20		20	1,63,143	8.62-9.79		19	2,21,491	3.60-8.00
July	6	1,02,992	6.25-9.69	July	4	1,64,557	8.30-10.60	July	3	2,28,638	3.34-8.25
	20	1,05,317	5.50-10.82		18	1,64,892	8.92-10.95		17	2,35,715	3.34-8.00
August	3	1,03,750	6.05-10.75	August	1	1,63,546	8.92-11.05				
	17	1,06,350	6.87-8.91		15	1,66,996	8.92-11.11				
	31	1,09,224	6.87-10.75		29	1,71,966	10.00-11.57				
September	14	1,13,892	6.87-10.00	September	12	1,78,280	8.92-12.00				
	28	1,18,481	6.87-10.00		26	1,75,522	8.92-12.35				
October	12	1,22,142	6.87-10.00	October	10	1,74,975	8.92-21.00				
	26	1,24,232	6.85-10.00		24	1,58,562	8.80-12.90				
November	9	1,25,653	6.87-9.00	November	7	1,54,172	8.92-11.50				
	23	1,27,143	6.87-9.03		21	1,51,493	8.80-11.75				
December	7	1,25,327	8.05-9.25	December	5	1,50,779	8.50-11.00				
	21	1,23,466	8.05-10.00		19	1,51,214	7.00-11.50				
January	4	1,27,154	6.87-9.82	January	2	1,52,901	7.00-11.50				
	18	1,29,123	7.90-9.21		16	1,62,883	6.10-11.50				
February	1	1,32,395	7.90-9.85		30	1,64,979	5.25-11.50				
	14	1,35,097	6.83-9.75	February	13	1,74,088	5.40-11.50				
	29	1,39,160	9.22-10.27		27	1,75,057	5.40-11.50				
March	14	1,43,714	7.00-10.48	March	13	1,67,320	5.45-11.50				
	28	1,47,792	9.00-10.75		27	1,92,867	6.00-11.50				

@ : Effective discount rate range per annum.