

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 | | | | | | | | |
| April | 14 | 38,568 | 6.00-8.90 | April | 13 | 93,808 | 9.50-11.50 | April |
| | 28 | 44,059 | 6.00-8.45 | | 27 | 95,980 | 9.40-11.50 | 25 |
| May | 12 | 48,515 | 6.50-7.90 | May | 11 | 97,292 | 10.05-11.50 | May |
| | 26 | 50,228 | 6.37-8.67 | | 25 | 99,715 | 7.00-10.82 | 23 |
| June | 9 | 53,863 | 5.75-7.96 | June | 8 | 99,287 | 6.13-10.95 | June |
| | 23 | 56,390 | 5.50-8.16 | | 22 | 98,337 | 7.00-10.20 | 20 |
| July | 7 | 57,256 | 6.00-8.70 | July | 6 | 1,02,992 | 6.25-9.69 | July |
| | 21 | 59,167 | 4.35-8.21 | | 20 | 1,05,317 | 5.50-10.82 | 18 |
| August | 4 | 64,748 | 6.00-8.62 | August | 3 | 1,03,750 | 6.05-10.75 | August |
| | 18 | 65,621 | 4.75-8.50 | | 17 | 1,06,350 | 6.87-8.91 | 15 |
| September | 1 | 66,340 | 4.60-8.50 | | 31 | 1,09,224 | 6.87-10.75 | 29 |
| | 15 | 63,864 | 7.13-8.50 | September | 14 | 1,13,892 | 6.87-10.00 | September |
| | 29 | 65,274 | 7.25-8.50 | | 28 | 1,18,481 | 6.87-10.00 | 26 |
| October | 13 | 64,482 | 4.75-8.50 | October | 12 | 1,22,142 | 6.87-10.00 | October |
| | 27 | 65,764 | 6.00-8.50 | | 26 | 1,24,232 | 6.85-10.00 | 24 |
| November | 10 | 67,694 | 6.75-8.50 | November | 9 | 1,25,653 | 6.87-9.00 | November |
| | 24 | 68,911 | 7.50-8.33 | | 23 | 1,27,143 | 6.87-9.03 | 21 |
| December | 8 | 69,664 | 6.00-8.36 | December | 7 | 1,25,327 | 8.05-9.25 | December |
| | 22 | 68,619 | 7.25-8.90 | | 21 | 1,23,466 | 8.05-10.00 | 19 |
| 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.