

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	August	1	1,63,546	8.92-11.05
	18	65,621	4.75-8.50		17	1,06,350	6.87-8.91		15	1,66,996	8.92-11.11
September	1	66,340	4.60-8.50		31	1,09,224	6.87-10.75		29	1,71,966	10.00-11.57
	15	63,864	7.13-8.50	September	14	1,13,892	6.87-10.00	September	12	1,78,280	8.92-12.00
	29	65,274	7.25-8.50		28	1,18,481	6.87-10.00		26	1,75,522	8.92-12.35
October	13	64,482	4.75-8.50	October	12	1,22,142	6.87-10.00	October	10	1,74,975	8.92-21.00
	27	65,764	6.00-8.50		26	1,24,232	6.85-10.00		24	1,58,562	8.80-12.90
November	10	67,694	6.75-8.50	November	9	1,25,653	6.87-9.00	November	7	1,54,172	8.92-11.50
	24	68,911	7.50-8.33		23	1,27,143	6.87-9.03		21	1,51,493	8.80-11.75
December	8	69,664	6.00-8.36	December	7	1,25,327	8.05-9.25	December	5	1,50,779	8.50-11.00
	22	68,619	7.25-8.90		21	1,23,466	8.05-10.00		19	1,51,214	7.00-11.50
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.