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
1996 - 97			**1997 - 98**			**1998 - 99**		
Apr. 12	19,541	12.00 - 21.00	Apr. 11	12,399	7.00-15.00	Apr. 10	14,584	8.25-24.00
26	21,181	13.00 - 21.00	25	11,964	8.50-14.25	24	13,888	8.00-26.00
May 10	20,842	12.00 - 20.00	May 9	11,054	8.50-14.25	May 8	11,351	7.50-16.50
24	21,380	12.00 - 20.00	23	11,037	7.75-14.25	22	10,920	6.00-16.50
Jun. 7	21,503	13.00 - 19.50	Jun. 6	9,177	8.00-14.25	Jun. 5	10,945	6.00-13.25
21	21,331	11.00 - 19.25	20	10,103	8.50-14.25	19	9,754	6.50-13.65
Jul. 5	20,815	11.00 - 19.00	Jul. 4	9,219	8.00-14.25			
19	18,203	10.00 - 20.75	18	8,850	7.50-13.70			
Aug. 2	16,927	9.00 - 17.00	Aug. 1	8,672	7.50-12.00			
16	16,817	9.50 - 16.00	15	8,869	7.25-12.50			
30	15,573	10.00 - 19.00	29	8,491	7.00-14.00			
Sep. 13	14,678	9.00 - 17.50	Sep. 12	7,871	7.25-12.50			
27	13,760	9.00 - 15.25	26	7,795	7.00-12.50			
Oct. 11	12,846	9.00 - 16.00	Oct. 10	7,572	7.50-12.00			
25	13,052	9.00 - 19.00	24	7,442	7.75-12.50			
Nov. 8	11,593	9.50 - 16.00	Nov. 7	8,517	7.00-12.50			
22	11,976	8.50 - 16.00	21	6,884	6.25-11.25			
Dec. 6	11,758	8.50 - 15.00	Dec. 5	6,901	5.00-11.50			
20	11,480	8.50 - 16.00	19	6,607	6.50-11.50			
Jan. 3	10,643	8.00 - 15.00	Jan. 2	6,876	6.50-11.75			
17	10,507	8.00 - 16.50	16	7,088	7.00-13.00			
31	10,759	8.50 - 16.00	30	9,732	7.00-26.00			
Feb. 14	10,936	8.50 - 16.00	Feb. 13	9,921	6.50-37.00			
28	11,226	8.75 - 17.15	27	12,313	8.75-26.00			
Mar. 14	11,867	8.25 - 15.50	Mar. 13	13,414	8.25-26.00			
28	12,134	7.00 - 14.25	27	14,296	7.20-26.00			

@ Effective interest rate range per annum.