

**ANNUAL REPORT**

**APPENDIX TABLE V.2 : ISSUE OF CERTIFICATES OF DEPOSIT BY  
SCHEDULED COMMERCIAL BANKS**

(Amount in Rupees crore)

Fortnight ended	Total Outstanding	Rate of Discount @ (Per cent)	Fortnight ended	Total Outstanding	Rate of Discount @ (Per cent)	Fortnight ended	Total Outstanding	Rate of Discount @ (Per cent)	Fortnight ended	Total Outstanding	Rate of Discount @ (Per cent)					
1	2	3	4	5	6	7	8	9	10	11	12					
<b>2001</b>			<b>2002</b>			<b>2003</b>			<b>2004</b>							
January	12	1,180	7.25-11.00	January	11	775	6.20-9.50	January	10	1,199	4.37-6.61	January	9	4,457	3.87-6.00	
	26	1,197	7.25-10.75		25	1,008	5.99-9.60		24	1,226	4.60-7.00		23	4,419	3.57-6.11	
February	9	1,153	7.25-11.00	February	8	1,196	6.00-9.50	February	7	1,214	4.75-6.50	February	6	4,826	3.92-5.06	
	23	1,187	6.75-12.0		22	1,292	5.95-10.15		21	1,125	3.00-7.50		20	4,656	3.75-6.00	
March	9	1,060	7.25-11.00	March	8	1,503	5.95-10.00	March	7	928	5.25-7.10	March	5	4,831	3.59-5.75	
	23	771	5.50-11.00		22	1,576	5.00-10.03		21	908	5.00-7.10		19	4,461	3.87-5.16	
April	6	1,061	6.50-11.00	April	5	1,474	5.00-10.88	April	4	891	5.25-7.40	April	2	4,626	3.75-5.16	
	20	905	7.00-11.00		19	1,393	5.00-10.28		18	1,485	5.25-7.40		16	4,813	4.64-6.00	
May	4	1,011	5.00-10.80	May	3	1,247	5.00-10.28	May	2	1,660	5.00-6.26		30	4,725	3.50-4.45	
	18	935	6.30-11.50		17	1,362	5.00-9.50		16	1,946	5.25-6.25		May	14	4,703	4.08-4.61
June	1	960	6.80-10.50		31	1,360	6.00-8.90		30	1,996	3.94-7.00		28	4,860	1.09-4.73	
	15	979	5.00-10.00	June	14	1,357	5.00-10.00	June	13	2,227	3.99-7.00	June	11	5,065	4.70-5.00	
	29	921	6.80-10.25		28	1,359	5.40-9.20		27	2,183	3.74-6.50		25	5,438	3.96-6.75	
July	13	782	5.00-10.50	July	12	1,312	5.21-9.10	July	11	2,242	4.45-6.25					
	27	751	6.00-10.00		26	1,303	5.10-8.50		25	2,466	5.25-6.75					
August	10	786	6.00-10.50	August	9	1,161	4.99-8.50	August	8	2,741	4.25-6.75					
	24	757	5.00-10.00		23	1,007	5.03-8.50		22	2,961	4.75-5.68					
September	7	729	6.00-10.00	September	6	1,249	5.00-8.50	September	5	3,024	4.50-5.61					
	21	736	6.33-9.50		20	1,236	5.50-8.75		19	3,098	4.25-6.00					
October	5	825	6.00-9.50	October	4	1,270	5.20-8.25	October	3	3,154	3.75-6.75					
	19	786	6.20-9.75		18	1,394	4.94-8.00		17	3,243	4.50-7.00					
November	2	766	6.44-9.40	November	1	1,310	6.00-7.50		31	3,321	4.25-6.50					
	16	791	6.40-9.40		15	1,309	4.69-8.50	November	14	3,511	4.50-7.00					
	30	876	6.33-9.30		29	1,219	4.46-7.05		28	3,666	3.75-6.10					
December	14	798	5.00-9.50	December	13	1,204	4.69-8.50	December	12	3,643	4.00-6.00					
	28	839	5.00-9.20		27	1,163	4.71-6.50		26	3,830	3.75-6.00					

@ : Effective discount rate range per annum.