

APPENDIX TABLE 36 : ISSUE OF CERTIFICATES OF DEPOSIT BY SCHEDULED COMMERCIAL BANKS

Fortnight ended	Outstanding (Rupees crore)	Rate of Discount (Per cent) @	Weighted Average Discount Rate (Per cent) @	Fortnight ended (Per cent) @	Outstanding (Rupees crore)	Rate of Discount (Per cent) @	Weighted Average Discount Rate (Per cent) @		
1	2	3	4	5	6	7	8		
2005-06				May	12	48,515	6.50-7.90	7.05	
April	1	14,975	4.75-6.60	-	26	50,228	6.37-8.67	7.17	
	15	14,106	4.10-6.60	-	June	9	53,863	5.75-7.96	7.17
	29	16,602	4.24-6.50	-	23	56,390	5.50-8.16	7.19	
May	13	17,420	4.29-6.75	-	July	7	57,256	6.00-8.70	7.64
	27	17,689	4.29-6.75	-	21	59,167	4.35-8.21	7.65	
June	10	18,503	5.47-7.00	-	August	4	64,748	6.00-8.62	7.40
	24	19,270	5.58-7.50	-	18	65,621	4.75-8.50	7.77	
July	8	20,509	4.50-7.00	-	September	1	66,340	4.60-8.50	7.57
	22	20,768	4.25-7.00	-	15	63,864	7.13-8.50	7.74	
August	5	21,062	4.75-7.00	-	29	65,274	7.25-8.50	7.80	
	19	23,568	4.66-7.00	-	October	13	64,482	4.75-8.50	7.79
September	2	23,645	4.66-7.00	-	27	65,764	6.00-8.50	7.73	
	16	25,604	4.66-7.75	-	November	10	67,694	6.00-8.36	7.81
	30	27,641	4.39-7.00	5.99	24	68,911	7.50-8.33	7.99	
October	14	27,626	4.66-7.25	5.78	December	8	69,664	6.00-8.36	7.90
	28	29,193	5.25-7.75	6.11	22	68,619	7.25-8.90	8.28	
November	11	29,345	5.25-6.50	6.05	January	5	68,928	8.26-9.25	8.94
	25	27,457	5.25-7.50	6.09	19	70,149	8.00-9.55	9.22	
December	9	30,445	5.35-7.75	6.30	February	2	70,727	8.41-9.80	9.32
	23	32,806	5.50-7.25	6.56	16	72,795	9.40-10.83	9.87	
January	6	34,432	4.40-7.75	6.70	March	2	77,971	9.90-11.30	10.63
	20	34,521	5.40-7.75	6.45	16	92,468	10.30-11.25	10.77	
February	3	33,986	4.35-7.90	6.83	30	93,272	10.23-11.90	10.75	
	17	34,487	4.35-8.16	7.68	2007-08				
March	3	36,626	5.85-8.50	7.83	April	13	93,808	9.50-11.50	10.15
	17	36,931	4.35-8.81	8.65	27	95,980	9.40-11.50	10.75	
	31	43,568	6.50-8.94	8.62	May	11	97,292	10.05-11.50	10.65
2006-07					25	99,175	7.00-10.82	9.87	
April	14	38,568	6.00-8.90	7.68	June	8	99,287	6.13-10.95	9.31
	28	44,059	6.00-8.45	7.03	22	98,337	7.00-10.20	9.37	

@ : Effective discount rate per annum.
 - : Not available.