

## No. 16: Issue of Certificates of Deposit by Scheduled Commercial Banks

(Amount in ₹ Billion)

Fortnight ended	Total Amount Outstanding		Range of Discount Rate (per cent) @		Fortnight ended	Total Amount Outstanding		Range of Discount Rate (per cent) @	
	1	2	1	2		1	2		
<b>2009-10</b>					<b>2010-11</b>				
April	10	1,984.9	5.90 – 11.50		April	9	3,418.3	4.35 – 8.95	
	24	2,109.5	3.90 – 11.50			23	3,368.1	4.15 – 6.90	
May	8	2,113.7	3.75 – 6.20		May	7	3,407.6	4.22 – 7.01	
	22	2,184.4	3.65 – 7.60			21	3,403.4	4.24 – 6.30	
June	5	2,180.8	3.90 – 6.60		June	4	3,370.1	4.73 – 7.50	
	19	2,214.9	3.60 – 8.00			18	3,215.9	5.75 – 7.50	
July	3	2,286.4	3.34 – 8.25		July	2	3,423.6	5.92 – 7.05	
	17	2,357.2	3.34 – 8.00			16	3,277.2	6.05 – 7.19	
	31	2,404.0	3.55 – 8.00			30	3,248.1	6.25 – 7.50	
August	14	2,302.0	3.75 – 8.00		August	13	3,275.8	6.25 – 7.90	
	28	2,325.2	3.60 – 8.00			27	3,416.2	6.41 – 8.00	
September	11	2,267.6	3.70 – 6.21		September	10	3,482.0	6.41 – 8.06	
	25	2,166.9	3.75 – 6.51			24	3,373.2	6.41 – 8.25	
October	9	2,257.8	3.70 – 6.05		October	8	3,441.6	6.36 – 8.26	
	23	2,272.3	3.74 – 6.41			22	3,433.5	6.41 – 8.30	
November	6	2,358.6	3.55 – 7.00		November	5	3,321.3	6.41 – 8.80	
	20	2,451.0	3.15 – 7.00			19	3,329.8	6.41 – 8.75	
December	4	2,435.8	3.50 – 6.50		December	3	3,331.1	7.80 – 9.08	
	18	2,484.4	3.60 – 6.75			17	3,285.7	8.25 – 9.75	
						31	3,614.1	8.57 – 9.80	
January	1	2,642.5	3.75 – 6.75						
	15	2,647.0	3.38 – 6.61		January	14	3,718.8	7.18 – 9.82	
	29	2,822.8	3.09 – 6.51			28	3,776.4	7.35 – 9.90	
February	12	2,783.9	3.35 – 6.76		February	11	4,078.6	8.15 – 10.15	
	26	3,093.9	3.24 – 8.25			25	4,185.2	9.72 – 10.60	
March	12	3,392.8	4.00 – 7.36		March	11	4,309.7	7.65 – 10.72	
	26	3,410.5	4.52 – 7.12			25	4,247.4	9.00 – 10.60	

@ Effective discount rate range per annum.