

**TABLE 200 : ISSUE OF CERTIFICATES OF DEPOSIT BY
SCHEDULED COMMERCIAL BANKS**

						(Rupees crore)			
Fortnight ended		Total outstanding	Rate of interest (per cent)@		Fortnight ended		Total outstanding	Rate of interest (per cent)@	
			Low	High				Low	High
1		2	3		1		2	3	
1991-92					September	3	9735	8.00	- 15.00
July	12	4846	9.00 - 17.00			17	8692	8.00	- 15.00
	26	4683	10.50 - 17.00		October	1	8131	7.50	- 15.00
August	9	4805	11.00 - 17.00			15	7301	7.25	- 15.00
	23	5121	10.00 - 21.00			29	6952	7.50	- 15.00
September	6	5198	11.00 - 18.96		November	12	6716	7.00	- 15.00
	20	5010	11.50 - 16.00			26	6755	7.50	- 15.00
October	4	4901	12.00 - 21.00		December	10	6893	7.00	- 12.60
	18	5023	12.00 - 21.00			24	6622	7.10	- 15.00
November	1	4956	13.00 - 17.00		January	7	6103	7.20	- 16.25
	15	4957	11.00 - 21.00			21	5780	7.25	- 16.00
	29	5257	12.50 - 21.00		February	4	5499	7.25	- 15.00
December	13	5406	12.50 - 17.66			18	5131	7.50	- 12.00
	27	5373	12.50 - 17.64		March	4	5142	7.00	- 12.00
January	10	5500	13.00 - 21.00			18	5571	7.00	- 12.20
	24	5655	12.00 - 22.00		1994-95				
February	7	5633	13.50 - 17.01		April	1	6041	7.00	- 12.50
	21	5656	13.50 - 17.28			15	5897	7.00	- 12.50
March	6	5693	12.50 - 17.62			29	6121	7.25	- 12.00
	20	5682	12.00 - 17.00		May	13	6110	7.25	- 12.00
1992-93						27	6016	7.25	- 12.00
April	3	5810	13.00 - 17.50		June	10	5884	7.00	- 12.00
	17	5608	12.50 - 17.00			24	5512	7.50	- 12.00
May	1	5735	12.50 - 18.40		July	8	5218	8.00	- 13.50
	15	5684	13.00 - 18.00			22	5347	7.10	- 12.00
	29	5928	13.00 - 17.20		August	5	5279	7.25	- 12.00
June	12	6556	12.25 - 25.00			19	5861	7.50	- 13.50
July	10	7308	13.50 - 17.75		September	2	5823	8.00	- 12.00
	24	7800	13.00 - 19.76			16	5974	7.40	- 15.00
August	7	8160	13.00 - 17.30			30	5955	7.50	- 12.00
	21	8145	13.50 - 17.30		October	14	5895	7.50	- 12.02
September	4	8187	13.50 - 17.30			28	5799	7.00	- 13.00
	18	8249	13.00 - 20.00		November	11	6315	7.00	- 13.00
October	2	8469	13.50 - 17.24			25	6051	7.50	- 12.00
	16	8520	13.00 - 17.50		December	9	6188	7.50	- 12.00
	30	8458	13.00 - 17.30			23	6577	8.00	- 12.01
November	13	9044	13.00 - 17.30		January	6	6385	7.50	- 12.80
	27	9332	13.00 - 17.19			20	6708	7.50	- 13.50
December	11	9380	13.00 - 17.19		February	3	6016	9.00	- 13.77
	25	9955	12.25 - 17.50			17	7601	9.00	- 14.25
January	8	10016	12.50 - 17.50		March	3	7969	9.00	- 14.00
	22	9962	13.50 - 16.50			17	7665	9.00	- 14.50
February	5	10261	13.00 - 17.20			31	8017	10.00	- 15.00
	19	10106	13.06 - 17.19		1995-96				
March	5	10163	12.50 - 17.19		April	14	8556	9.00	- 14.75
	19	9803	12.50 - 16.50			28	9145	10.00	- 14.50
1993-94					May	12	9775	10.00	- 15.00
April	2	9885	13.00 - 18.00			26	11054	10.00	- 15.00
	16	10319	12.50 - 17.25		June	9	11214	11.00	- 15.00
	30	10648	11.50 - 17.00			23	11843	11.00	- 14.50
May	14	10797	12.00 - 17.00		July	7	12117	11.00	- 15.25
	28	11267	12.00 - 16.00			21	12094	10.50	- 15.00
June	11	11744	12.00 - 16.50		August	4	13246	11.00	- 15.00
	25	12529	11.00 - 16.50			18	12308	11.00	- 15.50
July	9	12557	11.00 - 17.00		September	1	12526	10.00	- 14.50
	23	11997	10.50 - 16.75			15	13215	11.00	- 14.50
August	6	11498	10.00 - 16.60			29	13873	10.00	- 14.75
	20	10687	8.00 - 15.50		October	13	13933	10.00	- 15.00
						27	14389	11.00	- 15.00

(Continued)

**TABLE 200 : ISSUE OF CERTIFICATES OF DEPOSIT BY
SCHEDULED COMMERCIAL BANKS (Contd.)**

							(Rupees crore)		
Fortnight ended		Total outstanding	Rate of interest (per cent)@		Fortnight ended		Total outstanding	Rate of interest (per cent)@	
			Low	High				Low	High
1		2	3		1		2	3	
November	10	14362	11.00 - 17.00		January	2	6876	6.50 - 11.50	
	24	15274	11.00 - 22.99			16	7088	7.00 - 11.50	
December	8	16203	12.00 - 22.99			30	9732	7.00 - 11.75	
	22	17161	12.00 - 22.99		February	13	9921	6.50 - 13.00	
January	5	17266	12.00 - 18.50			27	12313	8.75 - 26.00	
	19	17934	12.00 - 19.50		March	13	13414	8.25 - 37.00	
February	2	18306	12.00 - 19.50			27	14296	7.20 - 26.00	
	16	17145	11.00 - 23.00		1998-99				
March	1	18016	12.00 - 23.00		April	10	14584	8.25 - 26.00	
	15	17907	10.00 - 22.00			24	13888	8.00 - 26.00	
	29	16316	12.00 - 22.25		May	8	11351	7.50 - 24.00	
1996-97						22	10920	6.00 - 26.00	
April	12	19571	12.00 - 21.00		June	5	10945	6.00 - 16.50	
	26	21181	13.00 - 21.00			19	9754	6.50 - 16.50	
May	10	20842	12.00 - 20.00		July	3	7886	6.00 - 12.75	
	24	21380	12.00 - 20.00			17	7287	8.00 - 12.50	
June	7	21503	13.00 - 19.50			31	7147	8.00 - 12.82	
July	5	20815	11.00 - 19.00		August	14	6722	8.00 - 12.50	
	19	18203	10.00 - 20.75			28	6545	6.75 - 15.00	
August	2	16927	9.00 - 17.00		September	11	5772	7.75 - 13.50	
	16	16873	9.50 - 16.00			25	5686	8.25 - 12.60	
	30	15572	10.00 - 19.00		October	9	6132	7.75 - 13.50	
September	13	14678	9.00 - 17.50			23	6214	8.25 - 13.00	
	27	13760	9.00 - 15.25		November	6	5858	8.25 - 13.63	
October	11	12846	9.00 - 16.00			20	5881	8.00 - 15.55	
	25	13052	9.00 - 19.00		December	4	4517	6.75 - 12.50	
November	8	11593	9.50 - 16.00			18	4186	8.25 - 15.50	
	22	11976	8.50 - 16.00		January	1	3667	8.00 - 17.35	
December	6	11758	8.50 - 15.00			15	3824	8.50 - 17.50	
	20	11480	8.50 - 16.00			29	3689	9.00 - 12.50	
January	3	10642	8.00 - 15.00		February	12	4549	8.00 - 12.75	
	17	10507	8.00 - 16.50			26	4171	9.50 - 17.32	
	31	10759	8.50 - 16.00		March	12	3897	7.75 - 12.55	
February	14	10936	8.50 - 16.00			26	3717	8.00 - 12.50	
	28	11226	8.75 - 17.15		1999-00				
March	14	11867	8.25 - 15.75		April	9	3494	7.00 - 12.50	
	28	12134	7.00 - 14.25			23	3421	7.00 - 11.75	
1997-98					May	7	3364	8.00 - 13.00	
April	11	12399	7.00 - 15.00			21	2744	8.00 - 12.00	
	25	11964	8.50 - 14.25		June	4	2346	8.50 - 13.00	
May	9	11054	8.50 - 14.25			18	2268	7.50 - 11.00	
	23	11037	7.75 - 14.25		July	2	2111	6.25 - 11.50	
June	6	9177	8.00 - 14.25			16	2217	6.25 - 10.90	
	20	10103	8.50 - 14.25			30	2091	7.50 - 11.00	
July	4	9219	8.00 - 14.25		August	13	2003	6.50 - 11.00	
	18	8850	7.50 - 14.25			27	1921	8.00 - 11.50	
August	1	8672	7.50 - 14.25		September	10	1932	8.50 - 14.20	
	15	8869	7.25 - 13.70			24	1933	6.25 - 11.75	
	29	8491	7.00 - 12.50		October	8	1868	6.75 - 11.00	
September	12	7871	7.25 - 12.50			22	1754	6.75 - 13.40	
	26	7795	7.00 - 14.00		November	5	1705	8.25 - 11.93	
October	10	7572	7.50 - 12.50			19	1453	7.50 - 11.25	
	24	7442	7.75 - 12.50		December	3	1498	8.00 - 11.00	
November	7	8517	7.00 - 12.00			17	1467	8.50 - 11.00	
	21	6884	6.25 - 12.50			31	1418	8.50 - 11.00	
December	5	6901	5.00 - 12.50		January	14	1401	8.50 - 11.00	
	19	6607	6.50 - 11.25			28	1385	8.00 - 11.00	

**TABLE 200 : ISSUE OF CERTIFICATES OF DEPOSIT BY
SCHEDULED COMMERCIAL BANKS (Concl'd.)**

								(Rupees crore)
Fortnight ended		Total outstanding	Rate of interest (per cent)@	Fortnight ended		Total outstanding	Rate of interest (per cent)@	
			Low High				Low High	
1		2	3	1		2	3	
February	11	1374	8.00 - 11.00	2002-03				
	25	1280	7.75 - 13.24	April	5	1474	5.00 - 10.88	
March	10	1243	7.85 - 12.78		19	1393	5.00 - 10.28	
	24	1227	7.50 - 12.00	May	3	1247	5.00 - 10.28	
2000-01					17	1362	5.00 - 9.50	
April	7	1264	6.50 - 14.00		31	1360	6.00 - 8.90	
	21	1273	6.75 - 11.00	June	14	1357	5.00 - 10.00	
May	5	872	8.00 - 12.82		28	1359	5.40 - 9.20	
	19	945	8.00 - 11.70	July	12	1312	5.21 - 9.10	
June	2	933	8.00 - 11.16		26	1303	5.10 - 8.50	
	16	974	5.50 - 13.35	August	9	1161	4.99 - 8.50	
	30	1041	8.00 - 15.70		23	1007	5.03 - 8.50	
July	14	1129	5.50 - 14.00	September	6	1249	5.00 - 8.50	
	28	1211	5.50 - 12.75		20	1236	5.50 - 8.75	
August	11	1094	8.00 - 14.60	October	4	1270	5.20 - 8.25	
	25	1149	6.50 - 11.25		18	1394	4.94 - 8.00	
September	8	1120	8.50 - 11.75	November	1	1310	6.00 - 7.50	
	22	1153	8.00 - 13.50		15	1309	4.69 - 8.50	
October	6	1364	5.00 - 12.80		29	1219	4.46 - 7.05	
	20	1695	6.30 - 14.06	December	13	1204	4.69 - 8.50	
November	3	1660	7.50 - 11.35		27	1163	4.71 - 6.50	
	17	1626	8.50 - 12.28	January	10	1199	4.37 - 6.61	
December	1	1344	8.00 - 11.00		24	1226	4.60 - 7.00	
	15	1303	7.75 - 11.00	February	7	1214	4.75 - 6.50	
	29	1135	7.78 - 10.50		21	1125	3.00 - 7.50	
January	12	1180	7.25 - 11.00	March	7	928	5.25 - 7.10	
	26	1197	7.25 - 10.75		21	908	5.00 - 7.10	
February	9	1153	7.25 - 11.00	2003-04				
	23	1187	6.75 - 12.00	April	4	891	5.25 - 7.40	
March	9	1060	7.25 - 11.00		18	1485	5.25 - 7.40	
	23	771	5.50 - 11.00	May	2	1660	5.00 - 6.26	
2001-02					16	1946	5.25 - 6.25	
April	6	1061	6.50 - 11.00		30	1996	3.94 - 7.00	
	20	905	7.00 - 11.00	June	13	2227	3.99 - 7.00	
May	4	1011	5.00 - 10.80		27	2183	3.74 - 6.50	
	18	935	6.30 - 11.50	July	11	2242	4.45 - 6.25	
June	1	960	6.80 - 10.50		25	2466	5.25 - 6.75	
	15	979	5.00 - 10.00	August	8	2741	4.25 - 6.75	
	29	921	6.80 - 10.25		22	2961	4.75 - 5.68	
July	13	782	5.00 - 10.50	September	5	3024	4.50 - 5.61	
	27	751	6.00 - 10.00		19	3098	4.25 - 6.00	
August	10	786	6.00 - 10.50	October	3	3154	3.75 - 6.75	
	24	757	5.00 - 10.00		17	3243	4.50 - 7.00	
September	7	729	6.00 - 10.00		31	3321	4.25 - 6.50	
	21	736	6.33 - 9.50	November	14	3511	4.50 - 7.00	
October	5	825	6.00 - 9.50		28	3666	3.75 - 6.10	
	19	786	6.20 - 9.75	December	12	3643	4.00 - 6.00	
November	2	766	6.44 - 9.40		26	3830	3.75 - 6.00	
	16	791	6.40 - 9.40	January	9	4457	3.87 - 6.00	
	30	876	6.33 - 9.30		23	4419	3.57 - 6.11	
December	14	798	5.00 - 9.50	February	6	4826	3.92 - 5.06	
	28	839	5.00 - 9.20		20	4656	3.75 - 6.00	
January	11	775	6.20 - 9.50	March	5	4831	3.59 - 5.75	
	25	1008	5.99 - 9.60		19	4461	3.87 - 5.16	
February	8	1196	6.00 - 9.50	2004-05				
	22	1292	6.00 - 10.15	April	2	4626	3.75 - 5.16	
March	8	1503	5.98 - 10.00		16	4813	4.64 - 6.00	
	22	1576	5.00 - 10.03		30	4725	3.50 - 4.45	
				May	14	4703	4.08 - 4.61	
					28	4860	1.09 - 4.73	
				June	11	5065	4.70 - 5.00	
					25	5438	3.96 - 6.75	

@ Effective discount rate range per annum.