

**TABLE 208 : 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
	13	5406	12.50	-	17.66		18	5131	7.50	-	12.00
December	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 208 : 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 208 : 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	October	4	1270	5.20	- 8.25
	25	1280	7.75	- 13.24		18	1394	4.94	- 8.00
March	10	1243	7.85	- 12.78	November	1	1310	6.00	- 7.50
	24	1227	7.50	- 12.00		15	1309	4.69	- 8.50
2000-01						29	1219	4.46	- 7.05
April	7	1264	6.50	- 14.00	December	13	1204	4.69	- 8.50
	21	1273	6.75	- 11.00		27	1163	4.71	- 6.50
May	5	872	8.00	- 12.82	January	10	1199	4.37	- 6.61
	19	945	8.00	- 11.70		24	1226	4.60	- 7.00
June	2	933	8.00	- 11.16	February	7	1214	4.75	- 6.50
	16	974	5.50	- 13.35		21	1125	3.00	- 7.50
	30	1041	8.00	- 15.70	March	7	928	5.25	- 7.10
July	14	1129	5.50	- 14.00		21	908	5.00	- 7.10
	28	1211	5.50	- 12.75	2003-04				
August	11	1094	8.00	- 14.60	April	4	891	5.25	- 7.40
	25	1149	6.50	- 11.25		18	1485	5.25	- 7.40
September	8	1120	8.50	- 11.75	May	2	1660	5.00	- 6.26
	22	1153	8.00	- 13.50		16	1946	5.25	- 6.25
October	6	1364	5.00	- 12.80		30	1996	3.94	- 7.00
	20	1695	6.30	- 14.06	June	13	2227	3.99	- 7.00
November	3	1660	7.50	- 11.35		27	2183	3.74	- 6.50
	17	1626	8.50	- 12.28	July	11	2242	4.45	- 6.25
December	1	1344	8.00	- 11.00		25	2466	5.25	- 6.75
	15	1303	7.75	- 11.00	August	8	2741	4.25	- 6.75
	29	1135	7.78	- 10.50		22	2961	4.75	- 5.68
January	12	1180	7.25	- 11.00	September	5	3024	4.50	- 5.61
	26	1197	7.25	- 10.75		19	3098	4.25	- 6.00
February	9	1153	7.25	- 11.00	October	3	3154	3.75	- 6.75
	23	1187	6.75	- 12.00		17	3243	4.50	- 7.00
March	9	1060	7.25	- 11.00		31	3321	4.25	- 6.50
	23	771	5.50	- 11.00	November	14	3511	4.50	- 7.00
2001-02						28	3666	3.75	- 6.10
April	6	1061	6.50	- 11.00	December	12	3643	4.00	- 6.00
	20	905	7.00	- 11.00		26	3830	3.75	- 6.00
May	4	1011	5.00	- 10.80	January	9	4457	3.87	- 6.00
	18	935	6.30	- 11.50		23	4419	3.57	- 6.11
June	1	960	6.80	- 10.50	February	6	4826	3.92	- 5.06
	15	979	5.00	- 10.00		20	4656	3.75	- 6.00
	29	921	6.80	- 10.25	March	5	4831	3.59	- 5.75
July	13	782	5.00	- 10.50		19	4461	3.87	- 5.16
	27	751	6.00	- 10.00	2004-05				
August	10	786	6.00	- 10.50	April	2	4626	3.75	- 5.16
	24	757	5.00	- 10.00		16	4813	4.64	- 6.00
September	7	729	6.00	- 10.00		30	4725	3.50	- 4.45
	21	736	6.33	- 9.50	May	14	4703	4.08	- 4.61
October	5	825	6.00	- 9.50		28	4860	1.09	- 4.73
	19	786	6.20	- 9.75	June	11	5065	4.70	- 5.00
November	2	766	6.44	- 9.40		25	5438	3.96	- 6.75
	16	791	6.40	- 9.40	July	9	5529	4.14	- 6.75
	30	876	6.33	- 9.30		23	5478	4.02	- 6.75
December	14	798	5.00	- 9.50	August	6	4605	4.30	- 6.75
	28	839	5.00	- 9.20		20	4480	4.50	- 5.00
January	11	755	6.20	- 9.50	September	3	4842	4.50	- 5.75
	25	1008	5.99	- 9.60		17	5112	4.09	- 5.09
February	8	1196	6.00	- 9.50	October	1	5164	3.50	- 5.50
	22	1292	6.00	- 10.15		15	4837	4.00	- 5.75
March	8	1503	5.98	- 10.00		29	4785	4.50	- 6.26
	22	1576	5.00	- 10.03	November	12	5425	3.90	- 7.00
2002-03						26	6118	4.45	- 6.00
April	5	1474	5.00	- 10.88	December	10	7121	4.19	- 6.20
	19	1393	5.00	- 10.28		24	6103	3.96	- 6.75
May	3	1247	5.00	- 10.28	January	7	7033	3.91	- 6.26
	17	1362	5.00	- 9.50		21	4236	4.01	- 6.25
	31	1360	6.00	- 8.90	February	4	8202	4.50	- 6.32
June	14	1357	5.00	- 10.00		18	9214	4.25	- 6.12
	28	1359	5.40	- 9.20	March	4	10310	5.25	- 6.31
July	12	1312	5.21	- 9.10		18	12078	4.21	- 6.34
	26	1303	5.10	- 8.50	2005-06				
August	9	1161	4.99	- 8.50	April	1	14975	4.75	- 6.60
	23	1007	5.03	- 8.50		15	14106	4.10	- 6.60
September	6	1249	5.00	- 8.50		29	16602	4.24	- 6.50
	20	1236	5.50	- 8.75	May	13	17420	4.29	- 6.75
						27	17689	4.29	- 6.75
					June	10	18503	5.47	- 7.00
						24	19270	5.58	- 7.50
					July	8	20509	4.50	- 7.00
						22	20768	4.25	- 7.00

@ Effective discount rate per annum.