

**TABLE 221 : 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 221 : 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                        |      |
|                 | 24 | 15274             | 11.00 - 22.99               |      |                 | 16                | 7088                        |      |
| December        | 8  | 16203             | 12.00 - 22.99               |      |                 | 30                | 9732                        |      |
|                 | 22 | 17161             | 12.00 - 22.99               |      | February        | 13                | 9921                        |      |
| January         | 5  | 17266             | 12.00 - 18.50               |      |                 | 27                | 12313                       |      |
|                 | 19 | 17934             | 12.00 - 19.50               |      | March           | 13                | 13414                       |      |
| February        | 2  | 18306             | 12.00 - 19.50               |      |                 | 27                | 14296                       |      |
|                 | 16 | 17145             | 11.00 - 23.00               |      | 1998-99         |                   |                             |      |
| March           | 1  | 18016             | 12.00 - 23.00               |      | April           | 10                | 14584                       |      |
|                 | 15 | 17907             | 10.00 - 22.00               |      |                 | 24                | 13888                       |      |
|                 | 29 | 16316             | 12.00 - 22.25               |      | May             | 8                 | 11351                       |      |
| 1996-97         |    |                   |                             |      |                 | 22                | 10920                       |      |
|                 |    |                   |                             |      | June            | 5                 | 10945                       |      |
| April           | 12 | 19571             | 12.00 - 21.00               |      |                 | 19                | 9754                        |      |
|                 | 26 | 21181             | 13.00 - 21.00               |      | July            | 3                 | 7886                        |      |
| May             | 10 | 20842             | 12.00 - 20.00               |      |                 | 17                | 7287                        |      |
|                 | 24 | 21380             | 12.00 - 20.00               |      |                 | 31                | 7147                        |      |
| June            | 7  | 21503             | 13.00 - 19.50               |      | August          | 14                | 6722                        |      |
| July            | 5  | 20815             | 11.00 - 19.00               |      |                 | 28                | 6545                        |      |
|                 | 19 | 18203             | 10.00 - 20.75               |      | September       | 11                | 5772                        |      |
| August          | 2  | 16927             | 9.00 - 17.00                |      |                 | 25                | 5686                        |      |
|                 | 16 | 16873             | 9.50 - 16.00                |      | October         | 9                 | 6132                        |      |
|                 | 30 | 15572             | 10.00 - 19.00               |      |                 | 23                | 6214                        |      |
| September       | 13 | 14678             | 9.00 - 17.50                |      | November        | 6                 | 5858                        |      |
|                 | 27 | 13760             | 9.00 - 15.25                |      |                 | 20                | 5881                        |      |
| October         | 11 | 12846             | 9.00 - 16.00                |      | December        | 4                 | 4517                        |      |
|                 | 25 | 13052             | 9.00 - 19.00                |      |                 | 18                | 4186                        |      |
| November        | 8  | 11593             | 9.50 - 16.00                |      | January         | 1                 | 3667                        |      |
|                 | 22 | 11976             | 8.50 - 16.00                |      |                 | 15                | 3824                        |      |
| December        | 6  | 11758             | 8.50 - 15.00                |      |                 | 29                | 3689                        |      |
|                 | 20 | 11480             | 8.50 - 16.00                |      | February        | 12                | 4549                        |      |
| January         | 3  | 10642             | 8.00 - 15.00                |      |                 | 26                | 4171                        |      |
|                 | 17 | 10507             | 8.00 - 16.50                |      | March           | 12                | 3897                        |      |
|                 | 31 | 10759             | 8.50 - 16.00                |      |                 | 26                | 3717                        |      |
| February        | 14 | 10936             | 8.50 - 16.00                |      | 1999-00         |                   |                             |      |
|                 | 28 | 11226             | 8.75 - 17.15                |      | April           | 9                 | 3494                        |      |
| March           | 14 | 11867             | 8.25 - 15.75                |      |                 | 23                | 3421                        |      |
|                 | 28 | 12134             | 7.00 - 14.25                |      | May             | 7                 | 3364                        |      |
| 1997-98         |    |                   |                             |      |                 | 21                | 2744                        |      |
|                 |    |                   |                             |      | June            | 4                 | 2346                        |      |
| April           | 11 | 12399             | 7.00 - 15.00                |      |                 | 18                | 2268                        |      |
|                 | 25 | 11964             | 8.50 - 14.25                |      | July            | 2                 | 2111                        |      |
| May             | 9  | 11054             | 8.50 - 14.25                |      |                 | 16                | 2217                        |      |
|                 | 23 | 11037             | 7.75 - 14.25                |      |                 | 30                | 2091                        |      |
| June            | 6  | 9177              | 8.00 - 14.25                |      | August          | 13                | 2003                        |      |
|                 | 20 | 10103             | 8.50 - 14.25                |      |                 | 27                | 1921                        |      |
| July            | 4  | 9219              | 8.00 - 14.25                |      | September       | 10                | 1932                        |      |
|                 | 18 | 8850              | 7.50 - 14.25                |      |                 | 24                | 1933                        |      |
| August          | 1  | 8672              | 7.50 - 14.25                |      | October         | 8                 | 1868                        |      |
|                 | 15 | 8869              | 7.25 - 13.70                |      |                 | 22                | 1754                        |      |
|                 | 29 | 8491              | 7.00 - 12.50                |      | November        | 5                 | 1705                        |      |
| September       | 12 | 7871              | 7.25 - 12.50                |      |                 | 19                | 1453                        |      |
|                 | 26 | 7795              | 7.00 - 14.00                |      | December        | 3                 | 1498                        |      |
| October         | 10 | 7572              | 7.50 - 12.50                |      |                 | 17                | 1467                        |      |
|                 | 24 | 7442              | 7.75 - 12.50                |      |                 | 31                | 1418                        |      |
| November        | 7  | 8517              | 7.00 - 12.00                |      | January         | 14                | 1401                        |      |
|                 | 21 | 6884              | 6.25 - 12.50                |      |                 | 28                | 1385                        |      |
| December        | 5  | 6901              | 5.00 - 12.50                |      | February        | 11                | 1374                        |      |
|                 | 19 | 6607              | 6.50 - 11.25                |      |                 | 25                | 1280                        |      |
|                 |    |                   |                             |      | March           | 10                | 1243                        |      |
|                 |    |                   |                             |      |                 | 24                | 1227                        |      |
|                 |    |                   |                             |      |                 |                   | 7.50 - 12.00                |      |

**TABLE 221 : 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                           |      |
| <b>2000-01</b>  |    |                   |                             |      |                 |    |                   |                             |      |
|                 |    |                   |                             |      | September       | 6  | 1249              | 5.00                        | 8.50 |
| April           | 7  | 1264              | 6.50 - 14.00                |      |                 | 20 | 1236              | 5.50                        | 8.75 |
|                 | 21 | 1273              | 6.75 - 11.00                |      | October         | 4  | 1270              | 5.20                        | 8.25 |
| May             | 5  | 872               | 8.00 - 12.82                |      |                 | 18 | 1394              | 4.94                        | 8.00 |
|                 | 19 | 945               | 8.00 - 11.70                |      | November        | 1  | 1310              | 6.00                        | 7.50 |
| June            | 2  | 933               | 8.00 - 11.16                |      |                 | 15 | 1309              | 4.69                        | 8.50 |
|                 | 16 | 974               | 5.50 - 13.35                |      |                 | 29 | 1219              | 4.46                        | 7.05 |
|                 | 30 | 1041              | 8.00 - 15.70                |      | December        | 13 | 1204              | 4.69                        | 8.50 |
| July            | 14 | 1129              | 5.50 - 14.00                |      |                 | 27 | 1163              | 4.71                        | 6.50 |
|                 | 28 | 1211              | 5.50 - 12.75                |      | January         | 10 | 1199              | 4.37                        | 6.61 |
| August          | 11 | 1094              | 8.00 - 14.60                |      |                 | 24 | 1226              | 4.60                        | 7.00 |
|                 | 25 | 1149              | 6.50 - 11.25                |      | February        | 7  | 1214              | 4.75                        | 6.50 |
| September       | 8  | 1120              | 8.50 - 11.75                |      |                 | 21 | 1125              | 3.00                        | 7.50 |
|                 | 22 | 1153              | 8.00 - 13.50                |      | March           | 7  | 928               | 5.25                        | 7.10 |
| October         | 6  | 1364              | 5.00 - 12.80                |      |                 | 21 | 908               | 5.00                        | 7.10 |
|                 | 20 | 1695              | 6.30 - 14.06                |      | <b>2003-04</b>  |    |                   |                             |      |
| November        | 3  | 1660              | 7.50 - 11.35                |      | April           | 4  | 891               | 5.25                        | 7.40 |
|                 | 17 | 1626              | 8.50 - 12.28                |      |                 | 18 | 1485              | 5.25                        | 7.40 |
| December        | 1  | 1344              | 8.00 - 11.00                |      | May             | 2  | 1660              | 5.00                        | 6.26 |
|                 | 15 | 1303              | 7.75 - 11.00                |      |                 | 16 | 1946              | 5.25                        | 6.25 |
|                 | 29 | 1135              | 7.78 - 10.50                |      |                 | 30 | 1996              | 3.94                        | 7.00 |
| January         | 12 | 1180              | 7.25 - 11.00                |      | June            | 13 | 2227              | 3.99                        | 7.00 |
|                 | 26 | 1197              | 7.25 - 10.75                |      |                 | 27 | 2183              | 3.74                        | 6.50 |
| February        | 9  | 1153              | 7.25 - 11.00                |      | July            | 11 | 2242              | 4.45                        | 6.25 |
|                 | 23 | 1187              | 6.75 - 12.00                |      |                 | 25 | 2466              | 5.25                        | 6.75 |
| March           | 9  | 1060              | 7.25 - 11.00                |      | August          | 8  | 2741              | 4.25                        | 6.75 |
|                 | 23 | 771               | 5.50 - 11.00                |      |                 | 22 | 2961              | 4.75                        | 5.68 |
| <b>2001-02</b>  |    |                   |                             |      |                 |    |                   |                             |      |
|                 |    |                   |                             |      | September       | 5  | 3024              | 4.50                        | 5.61 |
| April           | 6  | 1061              | 6.50 - 11.00                |      |                 | 19 | 3098              | 4.25                        | 6.00 |
|                 | 20 | 905               | 7.00 - 11.00                |      | October         | 3  | 3154              | 3.75                        | 6.75 |
| May             | 4  | 1011              | 5.00 - 10.80                |      |                 | 17 | 3243              | 4.50                        | 7.00 |
|                 | 18 | 935               | 6.30 - 11.50                |      |                 | 31 | 3321              | 4.25                        | 6.50 |
| June            | 1  | 960               | 6.80 - 10.50                |      | November        | 14 | 3511              | 4.50                        | 7.00 |
|                 | 15 | 979               | 5.00 - 10.00                |      |                 | 28 | 3666              | 3.75                        | 6.10 |
|                 | 29 | 921               | 6.80 - 10.25                |      | December        | 12 | 3643              | 4.00                        | 6.00 |
| July            | 13 | 782               | 5.00 - 10.50                |      |                 | 26 | 3830              | 3.75                        | 6.00 |
|                 | 27 | 751               | 6.00 - 10.00                |      | January         | 9  | 4457              | 3.87                        | 6.00 |
| August          | 10 | 786               | 6.00 - 10.50                |      |                 | 23 | 4419              | 3.57                        | 6.11 |
|                 | 24 | 757               | 5.00 - 10.00                |      | February        | 6  | 4826              | 3.92                        | 5.06 |
| September       | 7  | 729               | 6.00 - 10.00                |      |                 | 20 | 4656              | 3.75                        | 6.00 |
|                 | 21 | 736               | 6.33 - 9.50                 |      | March           | 5  | 4831              | 3.59                        | 5.75 |
| October         | 5  | 825               | 6.00 - 9.50                 |      |                 | 19 | 4461              | 3.87                        | 5.16 |
|                 | 19 | 786               | 6.20 - 9.75                 |      | <b>2004-05</b>  |    |                   |                             |      |
| November        | 2  | 766               | 6.44 - 9.40                 |      | April           | 2  | 4626              | 3.75                        | 5.16 |
|                 | 16 | 791               | 6.40 - 9.40                 |      |                 | 16 | 4813              | 4.64                        | 6.00 |
|                 | 30 | 876               | 6.33 - 9.30                 |      |                 | 30 | 4725              | 3.50                        | 4.45 |
| December        | 14 | 798               | 5.00 - 9.50                 |      | May             | 14 | 4703              | 4.08                        | 4.61 |
|                 | 28 | 839               | 5.00 - 9.20                 |      |                 | 28 | 4860              | 1.09                        | 4.73 |
| January         | 11 | 755               | 6.20 - 9.50                 |      | June            | 11 | 5065              | 4.70                        | 5.00 |
|                 | 25 | 1008              | 5.99 - 9.60                 |      |                 | 25 | 5438              | 3.96                        | 6.75 |
| February        | 8  | 1196              | 6.00 - 9.50                 |      | July            | 9  | 5529              | 4.14                        | 6.75 |
|                 | 22 | 1292              | 6.00 - 10.15                |      |                 | 23 | 5478              | 4.02                        | 6.75 |
| March           | 8  | 1503              | 5.98 - 10.00                |      | August          | 6  | 4605              | 4.30                        | 6.75 |
|                 | 22 | 1576              | 5.00 - 10.03                |      |                 | 20 | 4480              | 4.50                        | 5.00 |
| <b>2002-03</b>  |    |                   |                             |      |                 |    |                   |                             |      |
|                 |    |                   |                             |      | September       | 3  | 4842              | 4.50                        | 5.75 |
| April           | 5  | 1474              | 5.00 - 10.88                |      |                 | 17 | 5112              | 4.09                        | 5.09 |
|                 | 19 | 1393              | 5.00 - 10.28                |      | October         | 1  | 5164              | 4.00                        | 5.50 |
| May             | 3  | 1247              | 5.00 - 10.28                |      |                 | 15 | 4837              | 4.50                        | 5.75 |
|                 | 17 | 1362              | 5.00 - 9.50                 |      |                 | 29 | 4785              | 3.90                        | 6.26 |
|                 | 31 | 1360              | 6.00 - 8.90                 |      | November        | 12 | 5425              | 4.45                        | 7.00 |
| June            | 14 | 1357              | 5.00 - 10.00                |      |                 | 26 | 6118              | 4.19                        | 6.00 |
|                 | 28 | 1359              | 5.40 - 9.20                 |      | December        | 10 | 7121              | 3.96                        | 6.20 |
| July            | 12 | 1312              | 5.21 - 9.10                 |      |                 | 24 | 6103              | 3.96                        | 6.75 |
|                 | 26 | 1303              | 5.10 - 8.50                 |      | January         | 7  | 7033              | 3.91                        | 6.26 |
| August          | 9  | 1161              | 4.99 - 8.50                 |      |                 | 21 | 4236              | 4.01                        | 6.25 |
|                 | 23 | 1007              | 5.03 - 8.50                 |      | February        | 4  | 8202              | 4.50                        | 6.32 |
|                 |    |                   |                             |      |                 | 18 | 9214              | 4.25                        | 6.12 |
|                 |    |                   |                             |      | March           | 4  | 10310             | 5.25                        | 6.31 |
|                 |    |                   |                             |      |                 | 18 | 12078             | 4.21                        | 6.34 |

**TABLE 221 : 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                           |        |
| 2005-06         |    |                   |                             |        | December        |       |                   |                             |        |
| April           | 1  | 14975             | 4.75                        | - 6.60 | 9               | 30445 | 5.35              | - 7.75                      |        |
|                 | 15 | 14106             | 4.10                        | - 6.60 | 23              | 32806 | 5.50              | - 7.25                      |        |
|                 | 29 | 16602             | 4.24                        | - 6.50 | 6               | 34432 | 4.40              | - 7.75                      |        |
| May             | 13 | 17420             | 4.29                        | - 6.75 | 20              | 34521 | 5.40              | - 7.75                      |        |
|                 | 27 | 17689             | 4.29                        | - 6.75 | 3               | 33986 | 4.35              | - 7.90                      |        |
|                 | 10 | 18503             | 5.47                        | - 7.00 | 17              | 34487 | 4.35              | - 8.16                      |        |
| June            | 24 | 19270             | 5.58                        | - 7.50 | 3               | 36626 | 5.85              | - 8.50                      |        |
|                 | 8  | 20509             | 4.50                        | - 7.00 | 17              | 36931 | 4.35              | - 8.81                      |        |
| July            | 22 | 20768             | 4.25                        | - 7.00 | 31              | 43568 | 6.50              | - 8.94                      |        |
|                 | 5  | 21062             | 4.75                        | - 7.00 | 2006-07         |       |                   |                             |        |
| August          | 19 | 23568             | 4.66                        | - 7.00 | April           | 14    | 38568             | 6.00                        | - 8.90 |
|                 | 2  | 23646             | 4.66                        | - 7.00 | 28              | 44059 | 6.00              | - 8.45                      |        |
|                 | 16 | 25604             | 4.66                        | - 7.00 | 12              | 48515 | 6.50              | - 7.90                      |        |
| September       | 30 | 27641             | 4.39                        | - 7.00 | 26              | 50228 | 6.37              | - 8.67                      |        |
|                 | 14 | 27626             | 4.66                        | - 7.75 | 9               | 53863 | 5.75              | - 7.96                      |        |
|                 | 28 | 29193             | 5.25                        | - 7.75 | 23              | 56390 | 5.50              | - 8.16                      |        |
| October         | 11 | 29345             | 5.25                        | - 6.50 | 7               | 57256 | 6.00              | - 8.70                      |        |
|                 | 25 | 27457             | 5.25                        | - 7.50 |                 |       |                   |                             |        |

**Note :** Rate of interest refers to effective discount rate per annum.