

**TABLE 219 : 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 219 : 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		February	30	9732	7.00 - 11.75	
	22	17161	12.00 - 22.99			13	9921	6.50 - 13.00	
January	5	17266	12.00 - 18.50		March	27	12313	8.75 - 26.00	
	19	17934	12.00 - 19.50			13	13414	8.25 - 37.00	
February	2	18306	12.00 - 19.50		1998-99	27	14296	7.20 - 26.00	
	16	17145	11.00 - 23.00						
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		
1996-97	29	16316	12.00 - 22.25		May	8	11351	7.50 - 24.00	
					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		August	31	7147	8.00 - 12.82	
	5	20815	11.00 - 19.00			14	6722	8.00 - 12.50	
July	19	18203	10.00 - 20.75		28	6545	6.75 - 15.00		
	2	16927	9.00 - 17.00		September	11	5772	7.75 - 13.50	
August	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		
February	31	10759	8.50 - 16.00		March	12	3897	7.75 - 12.55	
	14	10936	8.50 - 16.00		26	3717	8.00 - 12.50		
March	28	11226	8.75 - 17.15		1999-00				
	14	11867	8.25 - 15.75		April	9	3494	7.00 - 12.50	
1997-98	28	12134	7.00 - 14.25		23	3421	7.00 - 11.75		
					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		
September	29	8491	7.00 - 12.50		October	8	1868	6.75 - 11.00	
	12	7871	7.25 - 12.50		22	1754	6.75 - 13.40		
October	26	7795	7.00 - 14.00		November	5	1705	8.25 - 11.93	
	10	7572	7.50 - 12.50		19	1453	7.50 - 11.25		
November	7	8517	7.00 - 12.00		December	3	1498	8.00 - 11.00	
	21	6884	6.25 - 12.50		17	1467	8.50 - 11.00		
December	5	6901	5.00 - 12.50		31	1418	8.50 - 11.00		
	19	6607	6.50 - 11.25		January	14	1401	8.50 - 11.00	
					28	1385	8.00 - 11.00		
					February	11	1374	8.00 - 11.00	
					25	1280	7.75 - 13.24		
					March	10	1243	7.85 - 12.78	
					24	1227	7.50 - 12.00		

**TABLE 219 : 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	
2000-01									
April	7	1264	6.50	- 14.00	September	6	1249	5.00	- 8.50
	21	1273	6.75	- 11.00	20	1236	5.50	- 8.75	
May	5	872	8.00	- 12.82	October	4	1270	5.20	- 8.25
	19	945	8.00	- 11.70	18	1394	4.94	- 8.00	
June	2	933	8.00	- 11.16	November	1	1310	6.00	- 7.50
	16	974	5.50	- 13.35	15	1309	4.69	- 8.50	
July	30	1041	8.00	- 15.70	29	1219	4.46	- 7.05	
	14	1129	5.50	- 14.00	December	13	1204	4.69	- 8.50
August	28	1211	5.50	- 12.75	27	1163	4.71	- 6.50	
	11	1094	8.00	- 14.60	January	10	1199	4.37	- 6.61
September	25	1149	6.50	- 11.25	24	1226	4.60	- 7.00	
	8	1120	8.50	- 11.75	February	7	1214	4.75	- 6.50
October	22	1153	8.00	- 13.50	21	1125	3.00	- 7.50	
	6	1364	5.00	- 12.80	March	7	928	5.25	- 7.10
November	20	1695	6.30	- 14.06	21	908	5.00	- 7.10	
	3	1660	7.50	- 11.35	2003-04				
December	17	1626	8.50	- 12.28	April	4	891	5.25	- 7.40
	1	1344	8.00	- 11.00	18	1485	5.25	- 7.40	
January	15	1303	7.75	- 11.00	May	2	1660	5.00	- 6.26
	29	1135	7.78	- 10.50	16	1946	5.25	- 6.25	
February	12	1180	7.25	- 11.00	30	1996	3.94	- 7.00	
	26	1197	7.25	- 10.75	June	13	2227	3.99	- 7.00
March	9	1153	7.25	- 11.00	27	2183	3.74	- 6.50	
	23	1187	6.75	- 12.00	July	11	2242	4.45	- 6.25
2001-02	9	1060	7.25	- 11.00	25	2466	5.25	- 6.75	
	23	771	5.50	- 11.00	August	8	2741	4.25	- 6.75
April	6	1061	6.50	- 11.00	22	2961	4.75	- 5.68	
	20	905	7.00	- 11.00	September	5	3024	4.50	- 5.61
May	4	1011	5.00	- 10.80	19	3098	4.25	- 6.00	
	18	935	6.30	- 11.50	October	3	3154	3.75	- 6.75
June	1	960	6.80	- 10.50	17	3243	4.50	- 7.00	
	15	979	5.00	- 10.00	31	3321	4.25	- 6.50	
July	29	921	6.80	- 10.25	November	14	3511	4.50	- 7.00
	13	782	5.00	- 10.50	28	3666	3.75	- 6.10	
August	27	751	6.00	- 10.00	December	12	3643	4.00	- 6.00
	10	786	6.00	- 10.50	26	3830	3.75	- 6.00	
September	24	757	5.00	- 10.00	January	9	4457	3.87	- 6.00
	7	729	6.00	- 10.00	23	4419	3.57	- 6.11	
October	21	736	6.33	- 9.50	February	6	4826	3.92	- 5.06
	5	825	6.00	- 9.50	20	4656	3.75	- 6.00	
November	19	786	6.20	- 9.75	March	5	4831	3.59	- 5.75
	2	766	6.44	- 9.40	19	4461	3.87	- 5.16	
December	16	791	6.40	- 9.40	2004-05				
	30	876	6.33	- 9.30	April	2	4626	3.75	- 5.16
January	14	798	5.00	- 9.50	16	4813	4.64	- 6.00	
	28	839	5.00	- 9.20	30	4725	3.50	- 4.45	
February	11	755	6.20	- 9.50	May	14	4703	4.08	- 4.61
	25	1008	5.99	- 9.60	28	4860	1.09	- 4.73	
March	8	1196	6.00	- 9.50	June	11	5065	4.70	- 5.00
	22	1292	6.00	- 10.15	25	5438	3.96	- 6.75	
2002-03	8	1503	5.98	- 10.00	July	9	5529	4.14	- 6.75
	22	1576	5.00	- 10.03	23	5478	4.02	- 6.75	
April	5	1474	5.00	- 10.88	August	6	4605	4.30	- 6.75
	19	1393	5.00	- 10.28	20	4480	4.50	- 5.00	
May	3	1247	5.00	- 10.28	September	3	4842	4.50	- 5.75
	17	1362	5.00	- 9.50	17	5112	4.09	- 5.09	
June	31	1360	6.00	- 8.90	October	1	5164	4.00	- 5.50
	14	1357	5.00	- 10.00	15	4837	4.50	- 5.75	
July	28	1359	5.40	- 9.20	29	4785	3.90	- 6.26	
	12	1312	5.21	- 9.10	November	12	5425	4.45	- 7.00
August	26	1303	5.10	- 8.50	26	6118	4.19	- 6.00	
	9	1161	4.99	- 8.50	December	10	7121	3.96	- 6.20
2003-04	23	1007	5.03	- 8.50	24	6103	3.96	- 6.75	
					January	7	7033	3.91	- 6.26
					21	4236	4.01	- 6.25	
					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 219 : 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					May	12	48515	6.50	- 7.90
April	1	14975	4.75	- 6.60		26	50228	6.37	- 8.67
	15	14106	4.10	- 6.60	June	9	53863	5.75	- 7.96
	29	16602	4.24	- 6.50		23	56390	5.50	- 8.16
May	13	17420	4.29	- 6.75	July	7	57256	6.00	- 8.70
	27	17689	4.29	- 6.75		21	59167	4.35	- 8.21
June	10	18503	5.47	- 7.00	August	4	64748	6.00	8.62
	24	19270	5.58	- 7.50		18	65621	4.75	8.50
July	8	20509	4.50	- 7.00	September	1	66340	4.60	8.50
	22	20768	4.25	- 7.00		15	63864	7.13	8.50
August	5	21062	4.75	- 7.00		29	65274	7.25	8.50
	19	23568	4.66	- 7.00	October	13	64482	4.75	8.50
September	2	23646	4.66	- 7.00		27	65764	6.00	8.50
	16	25604	4.66	- 7.00	November	10	67694	6.75	8.50
	30	27641	4.39	- 7.00		24	68911	7.50	- 8.33
October	14	27626	4.66	- 7.75	December	8	69664	6.00	- 8.36
	28	29193	5.25	- 7.75		22	68619	7.25	- 8.90
November	11	29345	5.25	- 6.50	January	5	68928	8.26	- 9.25
	25	27457	5.25	- 7.50		19	70149	8.00	- 9.55
December	9	30445	5.35	- 7.75	February	2	70727	8.41	- 9.80
	23	32806	5.50	- 7.25		16	72795	9.40	- 10.83
January	6	34432	4.40	- 7.75	March	2	77971	9.90	- 11.30
	20	34521	5.40	- 7.75		16	92468	10.30	- 11.25
February	3	33986	4.35	- 7.90		30	93272	10.23	- 11.90
	17	34487	4.35	- 8.16	2007-08				
March	3	36626	5.85	- 8.50	April	13	93808	9.50	- 11.50
	17	36931	4.35	- 8.81		27	95980	9.40	- 11.50
	31	43568	6.50	- 8.94	May	11	97292	10.05	- 11.50
2006-07						25	99715	7.00	- 10.82
April	14	38568	6.00	- 8.90	June	8	99287	6.13	- 10.95
	28	44059	6.00	- 8.45		22	98337	7.00	- 10.20

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