

**TABLE 218 : 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	
November	30	8458	13.00 - 17.30			23	6577	8.00 - 12.01	
	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	

**TABLE 218 : 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
					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 218 : 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					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		30	1219	4.46 -	7.05
July	30	1041	8.00 -	15.70	December	13	1204	4.69 -	8.50
	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	2003-04				
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	7	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
2001-02					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	2004-05				
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
2002-03					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
June	31	1360	6.00 -	8.90	November	12	5425	4.45 -	7.00
	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 218 : ISSUE OF CERTIFICATES OF DEPOSIT BY
SCHEDULED COMMERCIAL BANKS (Concld.)**

(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					November	10	67694	6.75 -	8.50
April	1	14975	4.75 -	6.60		24	68911	7.50 -	8.33
	15	14106	4.10 -	6.60	December	8	69664	6.00 -	8.36
	29	16602	4.24 -	6.50		22	68619	7.25 -	8.90
May	13	17420	4.29 -	6.75	January	1	68928	8.26 -	9.25
	27	17689	4.29 -	6.75		19	70149	8.00 -	9.55
June	10	18503	5.47 -	7.00	February	2	70727	8.41 -	9.80
	24	19270	5.58 -	7.50		16	72795	9.40 -	10.83
July	8	20509	4.50 -	7.00	March	2	77971	9.90 -	11.30
	22	20768	4.25 -	7.00		16	92468	10.30 -	11.25
August	5	21062	4.75 -	7.00		30	93272	10.23 -	11.90
	19	23568	4.66 -	7.00	2007-08				
September	2	23646	4.66 -	7.00	April	13	93808	9.50 -	11.50
	16	25604	4.66 -	7.00		27	95980	9.40 -	11.50
	30	27641	4.39 -	7.00	May	11	97292	10.05 -	11.50
October	14	27626	4.66 -	7.75		25	99715	7.00 -	10.82
	28	29193	5.25 -	7.75	June	8	99287	6.13 -	10.95
November	11	29345	5.25 -	6.50		22	98337	7.00 -	10.20
	25	27457	5.25 -	7.50	July	6	102992	6.25 -	9.69
December	9	30445	5.35 -	7.75		20	105317	5.50 -	10.82
	23	32806	5.50 -	7.25	August	3	103750	6.05 -	10.75
January	6	34432	4.40 -	7.75		17	106350	6.87 -	8.91
	20	34521	5.40 -	7.75		31	109224	6.87 -	10.75
February	3	33986	4.35 -	7.90	September	14	113892	6.87 -	10.00
	17	34487	4.35 -	8.16		28	118481	6.87 -	10.00
March	3	36626	5.85 -	8.50	October	12	122142	6.87 -	10.00
	17	36931	4.35 -	8.81		26	124232	6.85 -	10.00
	31	43568	6.50 -	8.94	November	9	125653	6.87 -	9.00
2006-07						23	127143	6.87 -	9.03
April	14	38568	6.00 -	8.90	December	7	125327	8.05 -	9.25
	28	44059	6.00 -	8.45		21	123466	8.05 -	10.00
May	12	48515	6.50 -	7.90	January	4	127154	6.87 -	9.82
	26	50228	6.37 -	8.67		18	129124	7.90 -	9.21
June	9	53863	5.75 -	7.96	February	1	132395	6.83 -	9.25
	23	56390	5.50 -	8.16		15	135097	6.83 -	9.75
July	7	57256	6.00 -	8.70		29	139160	9.22 -	10.27
	21	59167	4.35 -	8.21	March	14	143714	7.00 -	10.48
August	4	64748	6.00 -	8.62		28	147792	9.00 -	10.75
	18	65621	4.75 -	8.50	2008-09				
September	1	66340	4.60 -	8.50	April	11	149986	8.00 -	9.72
	15	63864	7.13 -	8.50		25	150865	7.70 -	9.06
	29	65274	7.25 -	8.50	May	9	153410	7.75 -	10.20
October	13	64482	4.75 -	8.50		23	156780	8.00 -	10.20
	27	65764	6.00 -	8.50	June	6	159696	8.60 -	10.20
						20	163143	8.62 -	9.79

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