

TABLE 208 : COMMERCIAL PAPER

(₹ Crore)

Fortnight ended	Total outstanding	Range of discount (per cent)	Fortnight ended	Total outstanding	Range of discount (per cent)
1	2	3	1	2	3
2021-22			2022-23		
April 15	382838	3.17 - 13.09	December 15	363736	6.34 - 13.75
April 30	374847	3.21 - 13.02	December 31	359673	6.58 - 13.75
May 15	404446	3.19 - 11.69	January 15	381155	6.37 - 12.75
May 31	388707	3.36 - 12.87	January 31	363889	6.56 - 13.10
June 15	404805	3.36 - 11.32	February 15	368908	6.70 - 16.31
June 30	376118	3.43 - 13.03	February 28	364530	6.77 - 12.51
July 15	471218	3.32 - 12.80	March 15	371327	6.92 - 10.78
July 31	414982	3.38 - 12.94	March 31	353688	6.88 - 12.67
August 15	419726	3.26 - 12.01	2023-24		
August 31	391505	3.15 - 12.83	April 15	391421	6.73 - 13.84
September 15	401221	3.14 - 13.42	April 30	421737	6.75 - 13.84
September 30	370982	3.26 - 12.83	May 15	421454	7.01 - 13.84
October 15	399720	3.38 - 8.47	May 31	433543	6.73 - 16.31
October 31	379278	3.32 - 12.71	June 15	446510	6.71 - 11.80
November 15	450891	3.38 - 10.44	June 30	433212	6.77 - 12.37
November 30	388363	3.38 - 12.76	July 15	434828	6.72 - 13.10
December 15	446975	3.38 - 12.34	July 31	444568	6.75 - 12.23
December 31	350069	3.50 - 12.31	August 15	447571	6.81 - 12.55
January 15	386160	3.39 - 13.45	August 31	450064	6.93 - 16.55
January 31	395881	3.47 - 12.32	September 15	432569	6.84 - 12.50
February 15	389951	3.67 - 12.29	September 30	412234	6.89 - 11.36
February 28	364645	3.64 - 11.51	October 15	418804	6.91 - 16.41
March 15	368090	3.84 - 12.15	October 31	413685	7.00 - 11.89
March 31	352293	3.79 - 12.17	November 15	417631	7.10 - 12.00
2022-23			November 30	394968	6.99 - 14.34
April 15	351642	3.70 - 12.11	December 15	387267	7.17 - 11.77
April 30	365000	3.77 - 13.41	December 31	364181	7.02 - 12.13
May 15	384417	3.91 - 10.59	January 15	378628	7.12 - 12.34
May 31	384544	4.48 - 12.31	January 31	377707	7.00 - 14.74
June 15	389282	4.69 - 13.52	February 15	395262	7.38 - 12.74
June 30	372542	4.88 - 12.38	February 29	408048	7.05 - 11.91
July 15	381469	4.95 - 12.13	March 15	406183	7.09 - 13.92
July 31	374226	5.05 - 12.40	March 31	388559	7.07 - 14.20
August 15	411152	5.51 - 13.69	2024-25		
August 31	410077	5.64 - 13.66	April 15	397251	6.90 - 13.85
September 15	438645	5.66 - 13.02	April 30	411534	6.89 - 12.59
September 30	400866	5.91 - 12.26	May 15	421151	7.06 - 11.96
October 15	415849	5.92 - 11.98	May 31	403970	7.05 - 13.92
October 31	373332	6.40 - 13.72	June 15	431101	6.95 - 12.08
November 15	381456	6.21 - 13.78	June 30	422447	6.99 - 15.06
November 30	362308	6.50 - 12.01	July 15	440819	6.93 - 11.69
			July 31	458911	6.89 - 12.07

Notes : 1. Data pertain to commercial paper issued at face value by companies.
2. Range of discount pertains to range of discount rate per annum during the fortnight.

Source : Reserve Bank of India.