

Appendix Table II.12: Commercial Paper

		(Amount in Rs. crore)					
Fortnight ended		Total Outstanding	Rate of Interest (per cent) @	Fortnight ended		Total Outstanding	Rate of Interest (per cent) @
1998				1999			
January	15	5,249.3	8.1 - 11.8	January	15	5,410.6	9.8 - 13.0
	31	4,723.5	8.5 - 11.5		31	5,260.6	9.6 - 13.5
February	15	4,124.3	9.3 - 12.2	February	15	5,151.3	10.2 - 12.8
	28	3,139.3	9.3 - 16.0		28	5,367.6	10.2 - 13.0
March	15	2,386.8	13.2 - 16.8	March	15	5,148.6	8.5 - 13.3
	31	1,500.0	13.6 - 15.8		31	4,770.1	9.1 - 13.3
April	15	1,030.0	11.8 - 18.0	April	15	5,028.6	9.2 - 12.0
	30	1,941.3	9.3 - 15.5		30	5,833.1	9.1 - 12.8
May	15	3,269.8	8.5 - 13.8	May	15	6,589.8	9.3 - 12.5
	31	3,833.8	8.6 - 15.5		31	6,898.8	9.0 - 12.5
June	15	4,023.3	8.8 - 13.1	June	15	7,363.3	9.1 - 12.5
	30	4,171.8	9.6 - 12.6		30	7,679.3	9.3 - 12.4
July	15	3,912.3	8.2 - 13.5	July	15	6,311.0	9.3 - 12.0
	31	4,102.0	8.8 - 13.5		31	7,239.0	9.3 - 12.1
August	15	1,380.0	7.8 - 13.0	August	15	7,419.0	9.1 - 12.3
	31	5,107.5	7.7 - 15.3		31	7,677.5	9.1 - 12.5
September	15	4,786.0	7.7 - 14.0	September	15	7,292.5	9.6 - 12.7
	30	4,588.5	10.3 - 13.3		30	7,658.0	10.0 - 13.0
October	15	4,803.0	9.5 - 13.4				
	31	4,874.0	9.8 - 13.1				
November	15	5,475.0	10.2 - 13.3				
	30	5,534.3	9.4 - 13.0				
December	15	5,679.1	9.5 - 12.5				
	31	5,474.1	9.8 - 13.5				

Notes: 1. @ Typical effective discount rate range per annum on issues during the fortnight.
2. Commercial paper issued at face value by companies.