

## Appendix Table II.13: Commercial Paper

(Amount in Rs.crore)

Fortnight ended		Total Outstanding	Rate of Interest (Per cent) @	Fortnight ended		Total Outstanding	Rate of Interest (Per cent) @
<b>1999</b>				<b>2000</b>			
January	15	5,410.6	9.8 - 13.0	January	15	7,747.0	9.0 - 11.7
	31	5,260.6	9.6 - 13.5		31	7,814.0	9.0 - 13.0
February	15	5,151.3	10.2 - 12.8	February	15	7,693.2	9.3 - 12.0
	28	5,367.6	10.2 - 13.0		29	7,216.2	9.2 - 11.0
March	15	5,148.6	8.5 - 13.3	March	15	6,436.2	9.9 - 12.3
	31	4,770.1	9.1 - 13.3		31	5,662.7	10.0 - 12.0
April	15	5,028.6	9.2 - 12.0	April	15	5,633.5	9.6 - 12.3
	30	5,833.1	9.1 - 12.8		30	5,606.2	9.4 - 11.0
May	15	6,589.8	9.3 - 12.5	May	15	6,598.7	9.0 - 11.5
	31	6,898.8	9.0 - 12.5		31	7,232.2	8.2 - 12.5
June	15	7,363.3	9.1 - 12.5	June	15	7,484.7	8.9 - 11.5
	30	7,679.3	9.3 - 12.4		30	7,626.7	9.3 - 11.8
July	15	6,311.0	9.3 - 12.0	July	15	7,126.7	9.4 - 11.9
	31	7,239.0	9.3 - 12.1		31	7,324.7	9.5 - 12.3
August	15	7,419.0	9.1 - 12.3	August	15	6,405.7	9.3 - 12.0
	31	7,677.5	9.1 - 12.5		31	5,671.7	9.7 - 12.8
September	15	7,292.5	9.6 - 12.7	September	15	5,577.2	10.1 - 12.8
	30	7,658.0	10.0 - 13.0		30	5,931.2	11.2 - 12.8
October	15	6,688.8	9.9 - 11.8				
	31	6,160.7	10.2 - 12.5				
November	15	6,153.2	9.4 - 12.5				
	30	6,523.7	10.0 - 12.8				
December	15	7,564.7	10.0 - 12.4				
	31	7,803.2	9.9 - 12.3				

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