

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
2020-21				2021-22			
April	15	381274	4.55 - 9.90	December	15	446975	3.38 - 12.34
April	30	417227	3.78 - 10.45	December	31	350069	3.50 - 12.31
May	15	433625	3.83 - 12.69	January	15	386160	3.39 - 13.45
May	31	425817	3.13 - 12.14	January	31	395881	3.47 - 12.32
June	15	413652	3.31 - 13.11	February	15	389951	3.67 - 12.29
June	30	391482	3.18 - 13.35	February	28	364645	3.64 - 11.51
July	15	402661	2.98 - 12.04	March	15	368090	3.84 - 12.15
July	31	374817	3.18 - 12.33	March	31	352293	3.79 - 12.17
August	15	380588	3.31 - 11.79	2022-23			
August	31	372601	3.17 - 13.14	April	15	351642	3.70 - 12.11
September	15	418271	3.10 - 8.87	April	30	365000	3.77 - 13.41
September	30	362310	3.32 - 11.86	May	15	384417	3.91 - 10.59
October	15	395016	3.25 - 11.94	May	31	384544	4.48 - 12.31
October	31	380112	3.19 - 14.19	June	15	389282	4.69 - 13.52
November	15	389427	3.09 - 11.32	June	30	372542	4.88 - 12.38
November	30	373146	2.79 - 8.80	July	15	381469	4.95 - 12.13
December	15	390613	2.65 - 12.61	July	31	374226	5.05 - 12.40
December	31	365185	3.06 - 12.73	August	15	411152	5.51 - 13.69
January	15	386216	2.94 - 8.53	August	31	410077	5.64 - 13.66
January	31	410652	3.18 - 11.32	September	15	438645	5.66 - 13.02
February	15	399404	3.22 - 13.52	September	30	400866	5.91 - 12.26
February	28	390853	3.10 - 12.60	October	15	415849	5.92 - 11.98
March	15	403443	3.16 - 12.52	October	31	373332	6.40 - 13.72
March	31	364374	3.32 - 13.37	November	15	381456	6.21 - 13.78
2021-22				November	30	362308	6.50 - 12.01
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
				July	31	444568	6.75 - 12.23

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.