

**TABLE 210 : COMMERCIAL PAPER**

(₹ crore)

| Fortnight ended |                      |                                 | Fortnight ended |                      |                                 |
|-----------------|----------------------|---------------------------------|-----------------|----------------------|---------------------------------|
|                 | Total<br>outstanding | Range of discount<br>(per cent) |                 | Total<br>outstanding | Range of discount<br>(per cent) |
| 1               | 2                    | 3                               | 1               | 2                    | 3                               |
| <b>2008-09</b>  |                      |                                 | <b>2009-10</b>  |                      |                                 |
| April           | 15                   | 35794                           | December        | 15                   | 106677                          |
|                 | 30                   | 37644                           |                 | 31                   | 90305                           |
| May             | 15                   | 41006                           | January         | 15                   | 92363                           |
|                 | 31                   | 42032                           |                 | 31                   | 91564                           |
| June            | 15                   | 45983                           | February        | 15                   | 96152                           |
|                 | 30                   | 46847                           |                 | 28                   | 97000                           |
| July            | 15                   | 48342                           | March           | 15                   | 91025                           |
|                 | 31                   | 51569                           |                 | 31                   | 76056                           |
| August          | 15                   | 52831                           | <b>2010-11</b>  |                      |                                 |
|                 | 31                   | 55036                           | April           | 15                   | 83165                           |
| September       | 15                   | 54182                           |                 | 30                   | 98769                           |
|                 | 30                   | 52038                           |                 | 15                   | 100364                          |
| October         | 15                   | 49359                           | May             | 31                   | 109039                          |
|                 | 31                   | 48442                           |                 | 15                   | 106580                          |
| November        | 15                   | 45382                           | June            | 30                   | 99792                           |
|                 | 30                   | 44487                           |                 | 15                   | 107755                          |
| December        | 15                   | 40270                           | July            | 31                   | 112704                          |
|                 | 31                   | 40391                           |                 | 15                   | 127271                          |
| January         | 15                   | 40803                           | August          | 31                   | 126549                          |
|                 | 31                   | 51668                           |                 | 15                   | 123225                          |
| February        | 15                   | 53615                           | September       | 30                   | 112003                          |
|                 | 28                   | 52560                           |                 | 15                   | 132093                          |
| March           | 15                   | 49953                           | October         | 31                   | 149620                          |
|                 | 31                   | 44171                           |                 | 15                   | 123108                          |
| <b>2009-10</b>  |                      |                                 | <b>2010-11</b>  |                      |                                 |
| April           | 15                   | 46551                           | December        | 15                   | 102156                          |
|                 | 30                   | 52881                           |                 | 31                   | 82542                           |
| May             | 15                   | 57845                           | January         | 15                   | 98913                           |
|                 | 31                   | 60740                           |                 | 31                   | 101752                          |
| June            | 15                   | 67239                           | February        | 15                   | 103726                          |
|                 | 30                   | 68721                           |                 | 28                   | 101291                          |
| July            | 15                   | 77560                           | March           | 15                   | 96487                           |
|                 | 31                   | 79582                           |                 | 31                   | 80305                           |
| August          | 15                   | 77352                           | <b>2011-12</b>  |                      |                                 |
|                 | 31                   | 83026                           | April           | 15                   | 105518                          |
| September       | 15                   | 88161                           |                 | 30                   | 124991                          |
|                 | 30                   | 79228                           |                 | 15                   | 126835                          |
| October         | 15                   | 91930                           | May             | 31                   | 121221                          |
|                 | 31                   | 98835                           |                 | 15                   | 123400                          |
| November        | 15                   | 103315                          | June            | 30                   | 104689                          |
|                 | 30                   | 103915                          |                 |                      |                                 |

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