

TABLE 210 : COMMERCIAL PAPER

(₹ Billion)

Fortnight ended		Total outstanding	Range of discount (per cent)	Fortnight ended		Total outstanding	Range of discount (per cent)
1		2	3	1		2	3
2011-12				2012-13			
April	15	1055.18	7.15 - 12.30	December	15	2152.39	8.05 - 14.46
April	30	1249.91	6.39 - 12.50	December	31	1817.66	8.36 - 14.60
May	15	1268.35	7.01 - 13.50	January	15	2117.50	8.05 - 13.45
May	31	1212.21	7.60 - 12.75	January	31	1998.42	7.97 - 13.37
June	15	1234.00	8.25 - 13.00	February	15	2095.58	7.88 - 14.96
June	30	1046.89	8.35 - 13.50	February	28	1923.40	8.02 - 13.96
July	15	1283.47	8.10 - 13.25	March	15	1810.72	7.90 - 13.61
July	31	1336.91	7.06 - 14.50	March	31	1092.55	8.05 - 13.42
August	15	1424.52	8.50 - 13.85	2013-14			
August	31	1488.12	7.67 - 14.50	April	15	1503.55	7.80 - 13.25
September	15	1597.01	8.47 - 14.00	April	30	1574.91	7.85 - 13.30
September	30	1446.21	7.83 - 14.50	May	15	1755.75	7.70 - 12.77
October	15	1664.62	8.75 - 13.50	May	31	1732.48	7.70 - 13.30
October	31	1687.69	7.75 - 14.50	June	15	1702.46	7.57 - 12.79
November	15	1760.69	8.78 - 13.55	June	30	1355.88	7.58 - 12.71
November	30	1734.76	8.00 - 14.50	July	15	1694.26	7.36 - 12.62
December	15	1775.21	9.10 - 14.50	July	31	1495.81	7.43 - 12.36
December	31	1341.49	8.38 - 14.00	August	15	1363.40	7.82 - 12.84
January	15	1528.29	9.00 - 14.50	August	31	1182.90	9.50 - 14.31
January	31	1498.83	8.66 - 13.25	September	15	1081.87	8.17 - 13.80
February	15	1613.94	7.75 - 14.65	September	30	986.38	9.50 - 13.57
February	29	1617.59	8.47 - 14.75	October	15	1363.12	8.03 - 12.53
March	15	1335.27	9.63 - 14.90	October	31	1574.49	8.63 - 12.39
March	31	911.88	9.75 - 15.25	November	15	1725.15	8.44 - 12.75
2012-13				November	30	1756.37	8.74 - 12.46
April	15	1103.50	8.51 - 14.50	December	15	1875.36	8.05 - 12.70
April	30	1310.03	8.02 - 14.25	December	31	1403.58	8.38 - 12.63
May	15	1443.45	8.68 - 15.00	January	15	1721.03	8.33 - 12.52
May	31	1498.01	7.90 - 15.00	January	31	1641.73	7.99 - 12.50
June	15	1634.81	8.85 - 14.75	February	15	1767.09	8.33 - 12.70
June	30	1258.11	8.24 - 15.25	February	28	1646.03	7.84 - 13.06
July	15	1647.28	8.43 - 14.38	March	15	1653.43	7.96 - 14.18
July	31	1732.25	7.43 - 14.50	March	31	1066.14	8.64 - 12.61
August	15	1830.22	8.35 - 14.23	2014-15			
August	31	1878.90	8.21 - 13.96	April	15	1421.34	8.44 - 12.00
September	15	1947.93	7.37 - 14.50	April	30	1538.12	8.58 - 13.30
September	30	1705.78	8.33 - 14.50	May	15	1825.92	8.48 - 12.65
October	15	1961.29	7.99 - 14.47	May	31	1824.19	8.35 - 12.87
October	31	1941.06	8.05 - 12.59	June	15	1969.22	8.14 - 12.54
November	15	2040.09	7.64 - 12.67	June	30	1705.70	8.29 - 14.02
November	30	1994.33	7.92 - 14.00	July	15	2024.23	8.16 - 12.42

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.