

TABLE 216 : 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
2012-13				2013-14			
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
December	15	2152.39	8.05 - 14.46	July	31	2015.00	8.12 - 11.77
December	31	1817.66	8.36 - 14.60	August	15	2184.63	7.36 - 11.96
January	15	2117.50	8.05 - 13.45	August	31	2111.95	8.26 - 12.62
January	31	1998.42	7.97 - 13.37	September	15	2329.87	8.26 - 12.00
February	15	2095.58	7.88 - 14.96	September	30	1843.53	8.44 - 12.60
February	28	1923.40	8.02 - 13.96	October	15	2241.77	8.34 - 11.62
March	15	1810.72	7.90 - 13.61	October	31	2185.26	7.55 - 11.75
March	31	1092.55	8.05 - 13.42	November	15	2287.47	8.13 - 11.76
2013-14				November	30	2253.80	8.05 - 12.48
April	15	1503.55	7.80 - 13.25	December	15	2342.33	8.02 - 11.58
April	30	1574.91	7.85 - 13.30	December	31	2082.48	7.98 - 12.61
May	15	1755.75	7.70 - 12.77	January	15	2528.71	8.06 - 11.73
May	31	1732.48	7.70 - 13.30	January	31	2376.12	7.95 - 13.21
June	15	1702.46	7.57 - 12.79	February	15	2574.85	7.86 - 12.21
June	30	1355.88	7.58 - 12.71	February	28	2493.51	8.04 - 12.19
July	15	1694.26	7.36 - 12.62	March	15	2561.15	7.91 - 13.06
July	31	1495.81	7.43 - 12.36	March	31	1932.68	7.44 - 14.92
August	15	1363.40	7.82 - 12.84	2015-16			
August	31	1182.90	9.50 - 14.31	April	15	2443.18	7.78 - 11.36
September	15	1081.87	8.17 - 13.80	April	30	2682.72	7.84 - 12.03
September	30	986.38	9.50 - 13.57	May	15	2905.12	8.00 - 11.91
October	15	1363.12	8.03 - 12.53	May	31	2986.68	7.79 - 12.11
October	31	1574.49	8.63 - 12.39	June	15	3126.92	7.07 - 13.06
November	15	1725.15	8.44 - 12.75	June	30	2706.13	7.39 - 11.56
November	30	1756.37	8.74 - 12.46	July	15	3185.93	7.45 - 11.52

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.