

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
2013-14				2014-15			
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
December	15	1875.36	8.05 - 12.70	July	31	3149.39	7.36 - 11.76
December	31	1403.58	8.38 - 12.63	August	15	3232.58	7.09 - 12.24
January	15	1721.03	8.33 - 12.52	August	31	3094.64	7.33 - 12.29
January	31	1641.73	7.99 - 12.50	September	15	3255.95	7.19 - 13.06
February	15	1767.09	8.33 - 12.70	September	30	2684.23	7.29 - 11.53
February	28	1646.03	7.84 - 13.06	October	15	3226.35	6.99 - 11.54
March	15	1653.43	7.96 - 14.18	October	31	3231.01	7.02 - 11.55
March	31	1066.14	8.64 - 12.61	November	15	3443.60	6.52 - 11.18
2014-15				November	30	3273.79	7.07 - 11.66
April	15	1421.34	8.44 - 12.00	December	15	3802.80	7.08 - 12.13
April	30	1538.12	8.58 - 13.30	December	31	3085.09	7.23 - 11.79
May	15	1825.92	8.48 - 12.65	January	15	3643.72	6.89 - 11.42
May	31	1824.19	8.35 - 12.87	January	31	3553.80	7.30 - 11.18
June	15	1969.22	8.14 - 12.54	February	15	3876.05	7.14 - 11.31
June	30	1705.70	8.29 - 14.02	February	29	3557.83	7.33 - 12.00
July	15	2024.23	8.16 - 12.42	March	15	3455.90	7.27 - 13.09
July	31	2015.00	8.12 - 11.77	March	31	2602.44	7.35 - 13.14
August	15	2184.63	7.36 - 11.96	2016-17			
August	31	2111.95	8.26 - 12.62	April	15	3406.17	6.84 - 11.22
September	15	2329.87	8.26 - 12.00	April	30	3356.79	6.88 - 13.23
September	30	1843.53	8.44 - 12.60	May	15	3774.75	7.08 - 13.29
October	15	2241.77	8.34 - 11.62	May	31	3632.05	6.77 - 12.75
October	31	2185.26	7.55 - 11.75	June	15	3831.71	6.69 - 13.30
November	15	2287.47	8.13 - 11.76	June	30	3376.42	6.54 - 13.84
November	30	2253.80	8.05 - 12.48	July	15	4031.12	6.42 - 11.95

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.