

No. 17 : Issue of Commercial Paper* by Companies

(Rs. crore)											
Fortnight ended		Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended		Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended		Total Amount Outstanding	Rate of Interest (per cent) @
1		2	3	4		5	6	7		8	9
1997 - 98			1998 - 99				1999 - 2000				
Apr.	15	702.0	11.3 - 12.5	Apr.	15	1,030.00	11.75 - 18.00	Apr.	15	5,028.55	9.15 - 12.00
	30	770.0	10.0 - 13.0		30	1,941.30	9.25 - 15.50		30	5,833.05	9.10 - 12.75
May	15	977.0	7.7 - 12.3	May	15	3,269.80	8.50 - 13.75	May	15	6,589.84	9.33 - 12.50
	31	1,049.5	8.5 - 11.1		31	3,833.80	8.55 - 15.50		31	6,898.84	9.00 - 12.50
Jun.	15	1,269.5	8.0 - 13.8	Jun.	15	4,023.30	8.75 - 13.10	Jun.	15	7,363.34	9.10 - 12.50
	30	1,515.0	8.2 - 11.5		30	4,171.80	9.60 - 12.60		30	7,679.34	9.30 - 12.38
Jul.	15	1,923.0	8.0 - 12.5	Jul.	15	3,912.30	8.20 - 13.50	Jul.	15	6,311.34	9.30 - 12.00
	31	2,085.0	7.3 - 12.0		31	4,102.00	8.75 - 13.50		31	7,239.09	9.25 - 12.10
Aug.	15	2,305.0	7.8 - 14.2	Aug.	15	1,380.00	7.75 - 13.00	Aug.	15	7,418.54	9.05 - 12.25
	31	2,783.0	7.3 - 12.8		31	5,107.45	7.65 - 15.25		31	7,677.54	9.10 - 12.50
Sep.	15	3,159.0	8.0 - 11.5	Sep.	15	4,785.95	7.65 - 14.00	Sep.	15	7,292.54	9.61 - 12.70
	30	3,413.0	8.3 - 12.0		30	4,588.45	10.25 - 13.25		30	7,658.04	10.00 - 13.00
Oct.	15	3,377.0	8.5 - 11.0	Oct.	15	4,802.95	9.50 - 13.40	Oct.	15	6,688.84	9.91 - 11.75
	31	3,413.0	7.4 - 12.0		31	4,873.95	9.75 - 13.05		31	6,160.70	10.20 - 12.50
Nov.	15	3,459.2	7.7 - 11.0	Nov.	15	5,475.00	10.18 - 13.25	Nov.	15	6,153.20	9.40 - 12.50
	30	4,525.0	7.2 - 12.0		30	5,534.30	9.35 - 13.00		30	6,523.70	10.00 - 12.80
Dec.	15	4,904.0	7.3 - 11.0	Dec.	15	5,679.05	9.45 - 12.50	Dec.	15	7,564.70	10.00 - 12.40
	31	4,596.7	8.0 - 12.3		31	5,474.05	9.80 - 13.50		31	7,803.20	9.90 - 12.27
Jan.	15	5,249.3	8.1 - 11.8	Jan.	15	5,410.55	9.75 - 13.00	Jan.	15	7,747.00	9.05 - 11.65
	31	4,723.5	8.5 - 11.5		31	5,260.55	9.60 - 13.45		31	7,814.00	9.00 - 13.00
Feb.	15	4,124.3	9.3 - 12.2	Feb.	15	5,151.30	10.15 - 12.75	Feb.	15	7,693.20	9.25 - 12.05
	28	3,139.3	9.3 - 16.0		28	5,367.55	10.20 - 13.00		29	7,216.20	9.20 - 11.00
Mar.	15	2,386.8	13.2 - 16.8	Mar.	15	5,148.55	8.50 - 13.25				
	31	1,500.0	13.6 - 15.8		31	4,770.05	9.10 - 13.25				

* : Issued at face value by companies.

@ : Typical effective discount rate range per annum on issues during the fortnight.