

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
<u>1997 - 98</u>			<u>1998 - 99</u>			<u>1999 - 2000</u>		
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	Mar. 15	6,436.20	9.85 - 12.25

31	1,500.0	13.6 - 15.8	31	4,770.05	9.10 - 13.25	31	5,662.70	10.00 - 12.00
----	---------	-------------	----	----------	--------------	----	----------	---------------

* : Issued at face value by companies.

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