

No. 17: Issue of Commercial Paper* By Companies

(Amount in ` Billion)

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	1	2	1	2
2009-10			2010-11			2011-12								
April	15	465.5	6.00 – 12.50	April	15	831.7	3.85 – 8.40	April	15	1,055.2	7.15 – 12.30			
		30	528.8	3.30 – 10.25			30	987.7	3.97 – 9.40			30	1,249.9	6.39 – 12.50
May	15	578.5	2.83 – 9.90	May	15	1,003.6	3.85 – 8.45	May	15	1,268.4	7.01 – 13.50			
		31	607.4	3.32 – 9.00			31	1,090.4	4.50 – 9.45			31	1,212.2	7.60 – 12.75
June	15	672.4	3.50 – 9.15	June	15	1,065.8	4.75 – 8.65	June	15	1,234.0	8.25 – 13.00			
		30	687.2	3.20 – 12.00			30	997.9	6.00 – 8.50			30	1,046.9	8.35 – 13.50
July	15	775.6	3.04 – 8.85	July	15	1,077.6	6.02 – 8.75	July	15	1,283.5	8.10 – 13.25			
		31	795.8	3.25 – 8.90			31	1,127.0	6.10 – 9.00			31	1,336.9	7.06 – 14.50
August	15	773.5	3.43 – 9.20	August	15	1,272.7	4.65 – 9.10	August	15	1,424.5	8.50 – 13.85			
		31	830.3	3.05 – 9.35			31	1,265.5	4.40 – 9.60			31	1,488.1	7.67 – 14.50
September	15	881.6	3.20 – 9.05	September	15	1,232.3	5.40 – 9.25	September	15	1,597.0	8.47 – 14.00			
		30	792.3	3.90 – 8.35			30	1,120.0	6.65 – 9.90			30	1,446.2	7.83 – 14.50
October	15	919.3	2.98 – 9.00	October	15	1,320.9	6.50 – 10.00	October	15	1,664.6	8.75 – 13.50			
		31	988.4	3.07 – 7.90			31	1,496.2	7.00 – 18.00			31	1,687.7	7.75 – 14.50
November	15	1,033.2	3.00 – 8.85	November	15	1,231.1	6.30 – 13.00	November	15	1,760.7	8.78 – 13.55			
		30	1,039.2	2.85 – 8.40			30	1,177.9	6.32 – 18.00			30	1,734.8	8.00 – 14.50
December	15	1,066.8	3.00 – 9.25	December	15	1,021.6	8.00 – 16.00	December	15	1,775.2	9.10 – 14.50			
		31	903.1	3.72 – 10.00			31	825.4	8.00 – 12.10			31	1,341.5	8.38 – 14.00
January	15	923.6	3.15 – 7.55	January	15	989.1	6.60 – 11.95	January	15	1,528.3	9.00 – 14.50			
		31	915.6	3.35 – 7.50			31	1,017.5	6.94 – 12.50			30	1,498.8	8.66 – 13.25
February	15	961.5	3.30 – 8.00	February	15	1,037.3	6.30 – 12.30	February	15	1,613.9	7.75 – 14.65			
		28	970.0	3.20 – 8.50			28	1,012.9	6.32 – 13.05			29	1,617.6	8.47 – 14.75
March	15	910.3	4.00 – 8.90	March	15	964.9	7.20 – 13.50							
		31	755.1	5.30 – 9.00			31	803.1	7.93 – 15.00					

* Issued at face value by companies.

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