

No. 17: Issue of Commercial Paper* By Companies

(Amount in ₹ 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			1	2			1	2
2009 -10				2010-11				2011-12			
April	15	46,550.90	6.00 – 12.50	April	15	83,165.00	3.85 – 8.40	April	15	1,05,518.00	7.15 – 12.30
	30	52,880.90	3.30 – 10.25		30	98,769.10	3.97 – 9.40		30	1,24,991.00	6.39 – 12.50
May	15	57,844.90	2.83 – 9.90	May	15	1,00,364.00	3.85 – 8.45	May	15	1,26,835.00	7.01 – 13.50
	31	60,739.90	3.32 – 9.00		31	1,09,039.00	4.50 – 9.45		31	1,21,221.00	7.60 – 12.75
June	15	67,238.75	3.50 – 9.15	June	15	1,06,580.00	4.75 – 8.65	June	15	1,23,400.00	8.25 – 13.00
	30	68,720.55	3.20 – 12.00		30	99,792.00	6.00 – 8.50		30	1,04,689.00	8.35 – 13.50
July	15	77,559.58	3.04 – 8.85	July	15	1,07,755.00	6.02 – 8.75	July	15	1,28,347.00	8.10 – 13.25
	31	79,582.05	3.25 – 8.90		31	1,12,704.00	6.10 – 9.00		31	1,33,691.00	7.06 – 14.50
August	15	77,352.05	3.43 – 9.20	August	15	1,27,271.00	4.65 – 9.10	August	15	1,42,452.00	8.50 – 13.85
	31	83,025.90	3.05 – 9.35		31	1,26,549.00	4.40 – 9.60		31	1,48,812.00	7.67 – 14.50
September	15	88,161.00	3.20 – 9.05	September	15	1,23,225.00	5.40 – 9.25	September	15	1,59,701.00	8.47 – 14.00
	30	79,228.10	3.90 – 8.35		30	1,12,003.00	6.65 – 9.90				
October	15	91,930.00	2.98 – 9.00	October	15	1,32,093.00	6.50 – 10.00				
	31	98,835.00	3.07 – 7.90		31	1,49,619.60	7.00 – 18.00				
November	15	1,03,315.00	3.00 – 8.85	November	15	1,23,108.00	6.30 – 13.00				
	30	1,03,915.00	2.85 – 8.40		30	1,17,793.00	6.32 – 18.00				
December	15	1,06,676.50	3.00 – 9.25	December	15	1,02,156.00	8.00 – 16.00				
	31	90,305.00	3.72 – 10.00		31	82,542.00	8.00 – 12.10				
January	15	92,363.00	3.15 – 7.55	January	15	98,913.00	6.60 – 11.95				
	31	91,564.00	3.35 – 7.50		31	1,01,752.00	6.94 – 12.50				
February	15	96,152.00	3.30 – 8.00	February	15	1,03,726.00	6.30 – 12.30				
	28	97,000.00	3.20 – 8.50		28	1,01,291.00	6.32 – 13.05				
March	15	91,025.00	4.00 – 8.90	March	15	96,487.00	7.20 – 13.50				
	31	76,056.00	5.30 – 9.00		31	80,305.00	7.93 – 15.00				

* Issued at face value by companies.

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