

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 |
| | | | | | | | | |
| | 528.8 | 3.30 – 10.25 | | 987.7 | 3.97 – 9.40 | | 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 |
| | | | | | | | | |
| | 607.4 | 3.32 – 9.00 | | 1,090.4 | 4.50 – 9.45 | | 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 |
| | | | | | | | | |
| | 687.2 | 3.20 – 12.00 | | 997.9 | 6.00 – 8.50 | | 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 |
| | | | | | | | | |
| | 795.8 | 3.25 – 8.90 | | 1,127.0 | 6.10 – 9.00 | | 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 |
| | | | | | | | | |
| | 830.3 | 3.05 – 9.35 | | 1,265.5 | 4.40 – 9.60 | | 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 |
| | | | | | | | | |
| | 792.3 | 3.90 – 8.35 | | 1,120.0 | 6.65 – 9.90 | | 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 |
| | | | | | | | | |
| | 988.4 | 3.07 – 7.90 | | 1,496.2 | 7.00 – 18.00 | | 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 |
| | | | | | | | | |
| | 1,039.2 | 2.85 – 8.40 | | 1,177.9 | 6.32 – 18.00 | | 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 |
| | | | | | | | | |
| | 903.1 | 3.72 – 10.00 | | 825.4 | 8.00 – 12.10 | | 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 |
| | | | | | | | | |
| | 915.6 | 3.35 – 7.50 | | 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 | | | |
| | | | | | | | | |
| | 970.0 | 3.20 – 8.50 | | 1,012.9 | 6.32 – 13.05 | | | |
| March 15 | 910.3 | 4.00 – 8.90 | March 15 | 964.9 | 7.20 – 13.50 | | | |
| | | | | | | | | |
| | 755.1 | 5.30 – 9.00 | | 803.1 | 7.93 – 15.00 | | | |

* Issued at face value by companies.

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