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			
January 15	923.6	3.15 – 7.55	January 15	989.1	6.60 – 11.95			
31	915.6	3.35 – 7.50	31	1,017.5	6.94 – 12.50			
February 15	961.5	3.30 – 8.00	February 15	1,037.3	6.30 – 12.30			
28	970.0	3.20 – 8.50	28	1,012.9	6.32 – 13.05			
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.