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
2010-11				**2011-12**				**2012 -13**			
April	15	831.7	3.85 – 8.40	April	15	1,055.2	7.15 – 12.30	April	15	1,103.5	8.51 – 14.50
	30	987.7	3.97 – 9.40		30	1,249.9	6.39 – 12.50		30	1,310.0	8.02 – 14.25
May	15	1,003.6	3.85 – 8.45	May	15	1,268.4	7.01 – 13.50	May	15	1,443.5	8.68 – 15.00
	31	1,090.4	4.50 – 9.45		31	1,212.2	7.60 – 12.75		31	1,498.0	7.90 – 15.00
June	15	1,065.8	4.75 – 8.65	June	15	1,234.0	8.25 – 13.00	June	15	1,634.8	8.85 – 14.75
	30	997.9	6.00 – 8.50		30	1,046.9	8.35 – 13.50		30	1,258.1	8.24 – 15.25
July	15	1,077.6	6.02 – 8.75	July	15	1,283.5	8.10 – 13.25	July	15	1,647.3	8.43 – 14.38
	31	1,127.0	6.10 – 9.00		31	1,336.9	7.06 – 14.50		31	1,732.3	7.43 – 14.50
August	15	1,272.7	4.65 – 9.10	August	15	1,424.5	8.50 – 13.85	August	15	1,830.2	8.35 – 14.23
	31	1,265.5	4.40 – 9.60		31	1,488.1	7.67 – 14.50				
September	15	1,232.3	5.40 – 9.25	September	15	1,597.0	8.47 – 14.00				
	30	1,120.0	6.65 – 9.90		30	1,446.2	7.83 – 14.50				
October	15	1,320.9	6.50 – 10.00	October	15	1,664.6	8.75 – 13.50				
	31	1,496.2	7.00 – 18.00		31	1,687.7	7.75 – 14.50				
November	15	1,231.1	6.30 – 13.00	November	15	1,760.7	8.78 – 13.55				
	30	1,177.9	6.32 – 18.00		30	1,734.8	8.00 – 14.50				
December	15	1,021.6	8.00 – 16.00	December	15	1,775.2	9.10 – 14.50				
	31	825.4	8.00 – 12.10		31	1,341.5	8.38 – 14.00				
January	15	989.1	6.60 – 11.95	January	15	1,528.3	9.00 – 14.50				
	31	1,017.5	6.94 – 12.50		30	1,498.8	8.66 – 13.25				
February	15	1,037.3	6.30 – 12.30	February	15	1,613.9	7.75 – 14.65				
	28	1,012.9	6.32 – 13.05		29	1,617.6	8.47 – 14.75				
March	15	964.9	7.20 – 13.50	March	15	1,335.3	9.63 - 14.90				
	31	803.1	7.93 – 15.00		31	911.9	9.75 - 15.25				

* Face value.

@ Discount rate range per annum on issues during the fortnight.