

No. 17: Issue of Commercial Paper* By Companies

(Amount in Rs. 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	3	1	2	3	1	2	3
2007-08			2008-09			2009-10		
April 15	19,012.70	10.00-14.00	April 15	35,793.55	7.74-10.25	April 15	46,550.90	6.00-12.50
			April 30	37,583.55	7.35-10.10	April 30	52,880.90	3.30-10.25
May 15	19,288.00	9.25-11.45	May 15	41,005.55	7.15-10.75	May 15	57,844.90	2.83-9.90
			May 31	42,031.55	7.70-10.50	May 31	60,739.90	3.32-9.00
June 15	25,499.75	7.00-10.80	June 15	45,982.80	8.25-11.60	June 15	67,238.75	3.50-9.15
			June 30	46,847.30	9.00-12.25	June 30	68,720.55	3.20-12.00
July 15	28,129.25	4.00-11.50	July 15	48,342.30	9.50-12.25	July 15	77,559.58	3.04-8.85
			July 31	51,569.30	9.60-12.00	July 31	79,582.05	3.25-8.90
August 15	31,784.25	7.59-13.50	August 15	52,830.55	9.54-12.50	August 15	77,352.05	3.43-9.20
			August 31	55,035.55	10.20-14.75	August 31	83,025.90	3.05-9.35
September 15	33,227.00	6.35-10.90	September 15	54,181.95	10.25-14.25	September 15	88,161.00	3.20-9.05
			September 30	52,037.60	11.40-13.95	September 30	79,228.10	3.90-8.35
October 15	38,494.55	7.00-13.00	October 15	49,359.00	11.90-17.75	October 15	91,930.00	2.98-9.00
			October 31	48,442.00	11.55-16.90	October 31	98,835.00	3.07-7.90
November 15	41,677.55	7.50-12.00	November 15	45,382.10	11.50-15.50	November 15	1,03,315.00	3.00-8.85
			November 30	44,487.10	9.00-15.50	November 30	1,03,915.00	2.85-8.40
December 15	40,913.55	8.22-11.50	December 15	40,166.00	10.40-16.00	December 15	1,06,676.50	3.00-9.25
			December 31	38,055.00	8.96-14.00	December 31	90,305.00	3.72-10.00
January 15	42,391.55	7.35-12.50	January 15	48,802.60	7.75-14.00	January 15	92,363.00	3.15-7.55
			January 31	51,668.00	6.75-13.00	January 31	91,564.00	3.35-7.50
February 15	43,920.58	6.95-11.00	February 15	53,614.60	5.25-12.50	February 15	96,152.00	3.30-8.00
			February 29	52,559.60	5.80-11.75	February 28	97,000.00	3.20-8.50
March 15	37,282.76	9.50-11.00	March 15	49,952.75	7.50-12.50	March 15	91,025.00	4.00-8.90
			March 31	44,171.25	6.40-12.50	March 31	75,506.10	5.30-9.00

* : Issued at face value by companies.

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