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
2008-09				**2009-10**				**2010-11**			
April	15	35,793.55	7.74-10.25	April	15	46,550.90	6.00-12.50	April	15	83,165.00	3.85-8.40
	30	37,583.55	7.35-10.10		30	52,880.90	3.30-10.25		30	98,769.10	3.97-9.40
May	15	41,005.55	7.15-10.75	May	15	57,844.90	2.83-9.90	May	15	1,00,364.00	3.85-8.45
	31	42,031.55	7.70-10.50		31	60,739.90	3.32-9.00				
June	15	45,982.80	8.25-11.60	June	15	67,238.75	3.50-9.15				
	30	46,847.30	9.00-12.25		30	68,720.55	3.20-12.00				
July	15	48,342.30	9.50-12.25	July	15	77,559.58	3.04-8.85				
	31	51,569.30	9.60-12.00		31	79,582.05	3.25-8.90				
August	15	52,830.55	9.54-12.50	August	15	77,352.05	3.43-9.20				
	31	55,035.55	10.20-14.75		31	83,025.90	3.05-9.35				
September	15	54,181.95	10.25-14.25	September	15	88,161.00	3.20-9.05				
	30	52,037.60	11.40-13.95		30	79,228.10	3.90-8.35				
October	15	49,359.00	11.90-17.75	October	15	91,930.00	2.98-9.00				
	31	48,442.00	11.55-16.90		31	98,835.00	3.07-7.90				
November	15	45,382.10	11.50-15.50	November	15	1,03,315.00	3.00-8.85				
	30	44,487.10	9.00-15.50		30	1,03,915.00	2.85-8.40				
December	15	40,166.00	10.40-16.00	December	15	1,06,676.50	3.00-9.25				
	31	38,055.00	8.96-14.00		31	90,305.00	3.72-10.00				
January	15	48,802.60	7.75-14.00	January	15	92,363.00	3.15-7.55				
	31	51,668.00	6.75-13.00		31	91,564.00	3.35-7.50				
February	15	53,614.60	5.25-12.50	February	15	96,152.00	3.30-8.00				
	28	52,559.60	5.80-11.75		28	97,000.00	3.20-8.50				
March	15	49,952.75	7.50-12.50	March	15	91,025.00	4.00-8.90				
	31	44,171.25	6.40-12.50		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.