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
	30	18,759.00	9.65-11.75		30	37,583.55	7.35-10.10		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
	31	22,024.00	8.71-12.00		31	42,031.55	7.70-10.50		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
	30	26,256.25	7.35-12.00		30	46,847.30	9.00-12.25		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
	31	30,631.25	7.05-11.50		31	51,569.30	9.60-12.00		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
	31	31,527.00	8.30-10.25		31	55,035.55	10.20-14.75		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
	30	33,614.05	7.70-12.00		30	52,037.60	11.40-13.95		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
	31	42,182.55	6.70-12.00		31	48,442.00	11.55-16.90		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
	30	41,307.55	8.05-11.50		30	44,487.10	9.00-15.50		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
	31	40,231.17	8.40-11.70		31	38,055.00	8.96-14.00		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
	31	50,063.05	7.55-16.00		31	51,668.00	6.75-13.00		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				
	29	40,642.05	7.40-11.00		28	52,559.60	5.80-11.75				
March	15	37,282.76	9.50-11.00	March	15	49,952.75	7.50-12.50				
	31	32,591.55	9.50-14.25		31	44,171.25	6.40-12.50				

* : Issued at face value by companies.
@ : Typical effective discount rate range per annum on issues during the fortnight.