

No. 17: Issue of Commercial Paper* By Companies

(Amount in ₹ 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
			April 30	52,880.90	3.30-10.25	April 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
			May 31	60,739.90	3.32-9.00	May 31	1,09,039.00	4.50-9.45
June 15	45,982.80	8.25-11.60	June 15	67,238.75	3.50-9.15	June 15	1,06,580.00	4.75-8.65
			June 30	68,720.55	3.20-12.00	June 30	99,792.00	6.00-8.50
July 15	48,342.30	9.50-12.25	July 15	77,559.58	3.04-8.85	July 15	1,07,755.00	6.02-8.75
			July 31	79,582.05	3.25-8.90	July 31	1,12,704.00	6.10-9.00
August 15	52,830.55	9.54-12.50	August 15	77,352.05	3.43-9.20			
			August 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			
			September 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			
			October 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			
			November 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			
			December 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			
			January 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			
			February 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			
			March 31	76,056.00	5.30-9.00			

* Issued at face value by companies.

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