

*Current Statistics*

*Money and Banking*

**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			1	2			1	2
<b>2009 -10</b>				<b>2010-11</b>				<b>2011-12</b>			
April	15	46,550.90	6.00-12.50	April	15	83,165.00	3.85-8.40	April	15	1,05,518.00	7.15 - 12.30
	30	52,880.90	3.30-10.25		30	98,769.10	3.97-9.40		30	1,24,991.00	6.39 - 12.50
May	15	57,844.90	2.83-9.90	May	15	1,00,364.00	3.85-8.45				
	31	60,739.90	3.32-9.00		31	1,09,039.00	4.50-9.45				
June	15	67,238.75	3.50-9.15	June	15	1,06,580.00	4.75-8.65				
	30	68,720.55	3.20-12.00		30	99,792.00	6.00-8.50				
July	15	77,559.58	3.04-8.85	July	15	1,07,755.00	6.02-8.75				
	31	79,582.05	3.25-8.90		31	1,12,704.00	6.10-9.00				
August	15	77,352.05	3.43-9.20	August	15	1,27,271.00	4.65-9.10				
	31	83,025.90	3.05-9.35		31	1,26,549.00	4.40-9.60				
September	15	88,161.00	3.20-9.05	September	15	1,23,225.00	5.40-9.25				
	30	79,228.10	3.90-8.35		30	1,12,003.00	6.65-9.90				
October	15	91,930.00	2.98-9.00	October	15	1,32,093.00	6.50-10.00				
	31	98,835.00	3.07-7.90		31	1,49,619.60	7.00-18.00				
November	15	1,03,315.00	3.00-8.85	November	15	1,23,108.00	6.30-13.00				
	30	1,03,915.00	2.85-8.40		30	1,17,793.00	6.32-18.00				
December	15	1,06,676.50	3.00-9.25	December	15	1,02,156.00	8.00-16.00				
	31	90,305.00	3.72-10.00		31	82,542.00	8.00-12.10				
January	15	92,363.00	3.15-7.55	January	15	98,913.00	6.60-11.95				
	31	91,564.00	3.35-7.50		31	1,01,752.00	6.94-12.50				
February	15	96,152.00	3.30-8.00	February	15	1,03,726.00	6.30-12.30				
	28	97,000.00	3.20-8.50		28	1,01,291.00	6.32-13.05				
March	15	91,025.00	4.00-8.90	March	15	96,487.00	7.20-13.50				
	31	76,056.00	5.30-9.00		31	80,305.00	7.93-15.00				

\* Issued at face value by companies.

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