

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
2009 -10			2010-11			2011-12		
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	May	15 1,26,835.00	7.01-13.50
	31 60,739.90	3.32-9.00		31 1,09,039.00	4.50-9.45		31 1,21,221.00	7.60-12.75
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.