

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	4	5	6	7	8	9
1998 - 99			1999 - 2000			2000 - 2001		
Apr. 15	1,030.00	11.75 - 18.00	Apr. 15	5,028.55	9.15 - 12.00	Apr. 15	5,633.50	9.58 - 12.25
30	1,941.30	9.25 - 15.50	30	5,833.05	9.10 - 12.75	30	5,606.20	9.35 - 11.00
May 15	3,269.80	8.50 - 13.75	May 15	6,589.84	9.33 - 12.50	May 15	6,598.70	9.00 - 11.50
31	3,833.80	8.55 - 15.50	31	6,898.84	9.00 - 12.50	31	7,232.20	8.20 - 12.50
Jun. 15	4,023.30	8.75 - 13.10	Jun. 15	7,363.34	9.00 - 12.50	Jun. 15	7,484.70	8.90 - 11.50
30	4,171.80	9.60 - 12.60	30	7,679.34	9.00 - 12.38	30	7,626.70	9.25 - 11.75
Jul. 15	3,912.30	8.20 - 13.50	Jul. 15	6,311.34	9.00 - 12.00	Jul. 15	7,126.70	9.35 - 11.85
31	4,102.00	8.75 - 13.50	31	7,239.09	9.00 - 12.10	31	7,324.70	9.50 - 12.25
Aug. 15	4,620.45	7.75 - 13.00	Aug. 15	7,418.54	9.05 - 12.25	Aug. 15	6,405.70	9.25 - 12.00
31	5,107.45	7.65 - 15.25	31	7,677.54	9.10 - 12.50	31	5,671.70	9.71 - 12.80
Sep. 15	4,785.95	7.65 - 14.00	Sep. 15	7,292.54	9.61 - 12.70	Sep. 15	5,577.20	10.05 - 12.75
30	4,588.45	10.25 - 13.25	30	7,658.04	10.00 - 13.00	30	5,931.20	11.24 - 12.75
Oct. 15	4,802.95	9.50 - 13.40	Oct. 15	6,688.84	9.91 - 11.75	Oct. 15	5,573.50	10.30 - 12.50
31	4,873.95	9.75 - 13.05	31	6,160.70	10.20 - 12.50	31	5,633.20	10.14 - 13.50
Nov. 15	5,475.00	10.18 - 13.25	Nov. 15	6,153.20	9.40 - 12.50	Nov. 15	6,317.20	10.45 - 12.00
30	5,534.30	9.35 - 13.00	30	6,523.70	10.00 - 12.80	30	7,364.00	10.00 - 12.07
Dec. 15	5,679.05	9.45 - 12.50	Dec. 15	7,564.70	10.00 - 12.40	Dec. 15	8,040.40	9.93 - 13.00
31	5,474.05	9.80 - 13.50	31	7,803.20	9.90 - 12.27	31	8,342.90	9.75 - 12.25
Jan. 15	5,410.55	9.75 - 13.00	Jan. 15	7,747.00	9.05 - 11.65	Jan. 15	7,796.10	10.00 - 11.98
31	5,260.55	9.60 - 13.45	31	7,814.00	9.00 - 13.00	31	7,188.10	10.04 - 11.50
Feb. 15	5,151.30	10.15 - 12.75	Feb. 15	7,693.20	9.25 - 12.05	Feb. 15	7,295.60	10.05 - 11.40
28	5,367.55	10.20 - 13.00	29	7,216.00	9.20 - 11.00	28	7,246.35	9.15 - 11.15
Mar. 15	5,148.55	8.50 - 13.25	Mar. 15	6,436.20	9.85 - 12.25			
31	4,770.05	9.10 - 13.25	31	5,662.70	10.00 - 12.00			

* : Issued at face value by companies.

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