

## 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
<b><u>1999 - 2000</u></b>			<b><u>2000 - 2001</u></b>			<b><u>2001 - 2002</u></b>		
Apr. 15	5,028.55	9.15 - 12.00	Apr. 15	5,633.50	9.58 - 12.25	Apr. 15	6,294.75	9.30-12.00
30	5,833.05	9.10 - 12.75	30	5,606.20	9.35 - 11.00	30	7,033.75	9.10-11.50
May 15	6,589.84	9.33 - 12.50	May 15	6,598.70	9.00 - 11.50	May 15	6,981.50	9.10-10.75
31	6,898.84	9.00 - 12.50	31	7,232.20	8.20 - 12.50	31	7,313.50	8.80-11.03
Jun. 15	7,363.34	9.00 - 12.50	Jun. 15	7,484.70	8.90 - 11.50	Jun. 15	7,984.50	8.65-10.25
30	7,679.34	9.00 - 12.38	30	7,626.70	9.25 - 11.75	30	8,566.00	8.49-10.40
Jul. 15	6,311.34	9.00 - 12.00	Jul. 15	7,126.70	9.35 - 11.85			
31	7,239.09	9.00 - 12.10	31	7,324.70	9.50 - 12.25			
Aug. 15	7,418.54	9.05 - 12.25	Aug. 15	6,405.70	9.25 - 12.00			
31	7,677.54	9.10 - 12.50	31	5,671.70	9.71 - 12.80			
Sep. 15	7,292.54	9.61 - 12.70	Sep. 15	5,577.20	10.05 - 12.75			
30	7,658.04	10.00 - 13.00	30	5,931.20	11.24 - 12.75			
Oct. 15	6,688.84	9.91 - 11.75	Oct. 15	5,573.50	10.30 - 12.50			
31	6,160.70	10.20 - 12.50	31	5,633.20	10.14 - 13.50			
Nov. 15	6,153.20	9.40 - 12.50	Nov. 15	6,317.20	10.45 - 12.00			
30	6,523.70	10.00 - 12.80	30	7,364.00	10.00 - 12.07			
Dec. 15	7,564.70	10.00 - 12.40	Dec. 15	8,040.40	9.93 - 13.00			
31	7,803.20	9.90 - 12.27	31	8,342.90	9.75 - 12.25			
Jan. 15	7,747.00	9.05 - 11.65	Jan. 15	7,796.10	10.00 - 11.98			
31	7,814.00	9.00 - 13.00	31	7,188.10	10.04 - 11.50			
Feb. 15	7,693.20	9.25 - 12.05	Feb. 15	7,295.60	10.05 - 11.40			
29	7,216.00	9.20 - 11.00	28	7,246.35	9.15 - 11.15			
Mar. 15	6,436.20	9.85 - 12.25	Mar. 15	6,990.45	9.25 - 11.50			
31	5,662.70	10.00 - 12.00	31	5,846.45	8.75 - 11.25			

\* : Issued at face value by companies.

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