

## No. 17 : Issue of Commercial Paper\* by Companies

(Amount in Rs. crore)

Fortnight ended		Total Amount Outstanding	Rate of Interest (percent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (percent) @	Fortnight ended	Total Amount Outstanding	Rate of Interest (percent) @		
1		2	3	4	5	6	7	8	9		
<b>1999 - 00</b>				<b>2000 - 01</b>			<b>2001 - 02</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	Jul.	15	8,019.30	8.19 - 9.80
	31	7,239.09	9.00 - 12.10		31	7,324.70	9.50 - 12.25		31	7,274.85	8.01 - 11.50
Aug.	15	7,418.54	9.05 - 12.25	Aug.	15	6,405.70	9.25 - 12.00	Aug.	15	7,270.85	7.90 - 10.35
	31	7,677.54	9.10 - 12.50		31	5,671.70	9.71 - 12.80		31	6,982.40	7.75 - 13.00
Sep.	15	7,292.54	9.61 - 12.70	Sep.	15	5,577.20	10.05 - 12.75	Sep.	15	7,012.90	7.55 - 9.85
	30	7,658.04	10.00 - 13.00		30	5,931.20	11.24 - 12.75		30	7,805.40	7.40 - 10.00
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.