

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
<u>1999 - 00</u>			<u>2000 - 01</u>			<u>2001 - 02</u>		
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	Oct. 15	8,659.75	7.73 - 10.25
31	6,160.70	10.20 - 12.50	31	5,633.20	10.14 - 13.50	31	8,806.50	7.50 - 11.80
Nov. 15	6,153.20	9.40 - 12.50	Nov. 15	6,317.20	10.45 - 12.00	Nov. 15	8,912.55	7.48 - 9.80
30	6,523.70	10.00 - 12.80	30	7,364.00	10.00 - 12.07	30	8,506.55	7.48 - 9.35
Dec. 15	7,564.70	10.00 - 12.40	Dec. 15	8,040.40	9.93 - 13.00	Dec. 15	8,610.20	7.33 - 9.81
31	7,803.20	9.90 - 12.27	31	8,342.90	9.75 - 12.25	31	8,383.60	7.20 - 11.65
Jan. 15	7,747.00	9.05 - 11.65	Jan. 15	7,796.10	10.00 - 11.98	Jan. 15	8,644.45	7.40 - 9.75
31	7,814.00	9.00 - 13.00	31	7,188.10	10.04 - 11.50	31	8,822.40	7.35 - 9.80
Feb. 15	7,693.20	9.25 - 12.05	Feb. 15	7,295.60	10.05 - 11.40	Feb. 15	8,494.40	7.10 - 9.81
29	7,216.00	9.20 - 11.00	28	7,246.35	9.15 - 11.15	28	8,401.85	7.20 - 10.00
Mar. 15	6,436.20	9.85 - 12.25	Mar. 15	6,990.45	9.25 - 11.50	Mar. 15	8,272.60	7.15 - 10.35
31	5,662.70	10.00 - 12.00	31	5,846.45	8.75 - 11.25	31	7,224.30	7.41 - 10.25

*: Issued at face value by companies

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