

## 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	1	2	3	1	2	3			
<b><u>2000 - 01</u></b>			<b><u>2001 - 02</u></b>			<b><u>2002 - 03</u></b>					
April	15	5,633.50	9.58 - 12.25	April	15	6,294.75	9.30 - 12.00	April	15	7,782.60	7.60 - 11.10
	30	5,606.20	9.35 - 11.00		30	7,033.75	9.10 - 11.50		30	8,046.35	7.60 - 9.60
May	15	6,598.70	9.00 - 11.50	May	15	6,981.50	9.10 - 10.75	May	15	8,080.35	7.54 - 10.10
	31	7,232.20	8.20 - 12.50		31	7,313.50	8.80 - 11.03		31	8,111.35	7.70 - 10.00
June	15	7,484.70	8.90 - 11.50	June	15	7,984.50	8.65 - 10.25	June	15	8,293.35	7.65 - 10.25
	30	7,626.70	9.25 - 11.75		30	8,566.00	8.49 - 10.40		30	8,447.35	7.67 - 9.75
July	15	7,126.70	9.35 - 11.85	July	15	8,019.30	8.19 - 9.80	July	15	7,708.70	6.90 - 9.50
	31	7,324.70	9.50 - 12.25		31	7,274.85	8.01 - 11.50		31	8,519.95	6.55 - 9.30
August	15	6,405.70	9.25 - 12.00	August	15	7,270.85	7.90 - 10.35	August	15	9,148.35	6.30 - 8.75
	31	5,671.70	9.71 - 12.80		31	6,982.40	7.75 - 13.00		31	9,124.75	5.72 - 8.50
September	15	5,577.20	10.05 - 12.75	September	15	7,012.90	7.55 - 9.85	September	15	9,373.75	6.05 - 9.71
	30	5,931.20	11.24 - 12.75		30	7,805.40	7.40 - 10.00		30	9,549.35	6.05 - 8.10
October	15	5,573.50	10.30 - 12.50	October	15	8,659.75	7.73 - 10.25	October	15	8,589.35	6.13 - 8.25
	31	5,633.20	10.14 - 13.50		31	8,806.50	7.50 - 11.80		31	8,425.60	6.07 - 8.35
November	15	6,317.20	10.45 - 12.00	November	15	8,912.55	7.48 - 9.80	November	15	8,605.60	5.79 - 8.00
	30	7,364.00	10.00 - 12.07		30	8,506.55	7.48 - 9.35		30	8,598.70	5.70 - 8.50
December	15	8,040.40	9.93 - 13.00	December	15	8,610.20	7.33 - 9.81	December	15	9,005.70	5.50 - 8.45
	31	8,342.90	9.75 - 12.25		31	8,383.60	7.20 - 11.65		31	9,025.25	5.50 - 8.25
January	15	7,796.10	10.00 - 11.98	January	15	8,644.45	7.40 - 9.75	January	15	8,644.50	5.70 - 7.50
	31	7,188.10	10.04 - 11.50		31	8,822.40	7.35 - 9.80		31	8,553.50	5.60 - 8.05
February	15	7,295.60	10.05 - 11.40	February	15	8,494.40	7.10 - 9.81				
	28	7,246.35	9.15 - 11.15		28	8,401.85	7.20 - 10.00				
March	15	6,990.45	9.25 - 11.50	March	15	8,272.60	7.15 - 10.35				
	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.