

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
2000 - 01			2001 - 02			2002 - 03		
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
April 30	5,606.20	9.35 - 11.00	April 30	7,033.75	9.10 - 11.50	April 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
May 31	7,232.20	8.20 - 12.50	May 31	7,313.50	8.80 - 11.03	May 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
June 30	7,626.70	9.25 - 11.75	June 30	8,566.00	8.49 - 10.40	June 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
July 31	7,324.70	9.50 - 12.25	July 31	7,274.85	8.01 - 11.50	July 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
August 31	5,671.70	9.71 - 12.80	August 31	6,982.40	7.75 - 13.00	August 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
September 30	5,931.20	11.24 - 12.75	September 30	7,805.40	7.40 - 10.00	September 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
October 31	5,633.20	10.14 - 13.50	October 31	8,806.50	7.50 - 11.80	October 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
November 30	7,364.00	10.00 - 12.07	November 30	8,506.55	7.48 - 9.35	November 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
December 31	8,342.90	9.75 - 12.25	December 31	8,383.60	7.20 - 11.65	December 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
January 31	7,188.10	10.04 - 11.50	January 31	8,822.40	7.35 - 9.80	January 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	February 15	8,173.00	5.58 - 9.86
February 28	7,246.35	9.15 - 11.15	February 28	8,401.85	7.20 - 10.00	February 28	7,070.30	5.82 - 9.50
March 15	6,990.45	9.25 - 11.50	March 15	8,272.60	7.15 - 10.35			
March 31	5,846.45	8.75 - 11.25	March 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.