

No. 17 : Issue of Commercial Paper* By Companies

(Amount in Rs. crore)

Fortnight ended	Total Amount		Rate of Interest (per cent) @	Fortnight ended		Total Amount		Rate of Interest (per cent) @	Fortnight ended		Total Amount		Rate of Interest (per cent) @	
	Out-standing			Out-standing		Out-standing		Out-standing		Out-standing		Out-standing		
1	2	3		1	2	3	1	2	3	1	2	3		
2001- 02			2002-03			2003-04								
April	15	6,294.75	9.30 - 12.00	April	15	7,782.60	7.60 - 11.10	April	15	5,839.30	5.25 - 8.15			
	30	7,033.75	9.10 - 11.50		30	8,046.35	7.60 - 9.60		30	5,994.30	5.05 - 9.85			
May	15	6,981.50	9.10 - 10.75	May	15	8,080.35	7.54 - 10.10	May	15	6,396.00	5.05 - 8.50			
	31	7,313.50	8.80 - 11.03		31	8,111.35	7.70 - 10.00		31	6,820.00	5.00 - 9.88			
June	15	7,984.50	8.65 - 10.25	June	15	8,293.35	7.65 - 10.25							
	30	8,566.00	8.49 - 10.40		30	8,447.35	7.67 - 9.75							
July	15	8,019.30	8.19 - 9.80	July	15	7,708.70	6.90 - 9.50							
	31	7,274.85	8.01 - 11.50		31	8,519.95	6.55 - 9.30							
August	15	7,270.85	7.90 - 10.35	August	15	9,148.35	6.30 - 8.75							
	31	6,982.40	7.75 - 13.00		31	9,124.75	5.72 - 8.50							
September	15	7,012.90	7.55 - 9.85	September	15	9,373.75	6.05 - 9.71							
	30	7,805.40	7.40 - 10.00		30	9,549.35	6.05 - 8.10							
October	15	8,659.75	7.73 - 10.25	October	15	8,589.35	6.13 - 8.25							
	31	8,806.50	7.50 - 11.80		31	8,425.60	6.07 - 8.35							
November	15	8,912.55	7.48 - 9.80	November	15	8,605.60	5.79 - 8.00							
	30	8,506.55	7.48 - 9.35		30	8,598.70	5.70 - 8.50							
December	15	8,610.20	7.33 - 9.81	December	15	9,005.70	5.50 - 8.45							
	31	8,383.60	7.20 - 11.65		31	9,025.25	5.50 - 8.25							
January	15	8,644.45	7.40 - 9.75	January	15	8,644.50	5.70 - 7.50							
	31	8,822.40	7.35 - 9.80		31	8,553.50	5.60 - 8.05							
February	15	8,494.40	7.10 - 9.81	February	15	8,173.00	5.58 - 9.86							
	28	8,401.85	7.20 - 10.00		28	7,070.30	5.82 - 9.50							
March	15	8,272.60	7.15 - 10.35	March	15	6,573.30	5.60 - 8.20							
	31	7,224.30	7.41 - 10.25		31	5,749.30	6.00 - 7.75							

* : Issued at face value by companies.

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