

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			
2002-03			2003-04			2004-05					
April	15	7,782.60	7.60 - 11.10	April	15	5,839.30	5.25 - 8.15	April	15	9,590.25	4.66 - 6.20
	30	8,046.35	7.60 - 9.60		30	5,994.30	5.05 - 9.85		30	9,706.45	4.50 - 6.50
May	15	8,080.35	7.54 - 10.10	May	15	6,396.00	5.05 - 8.50	May	15	10,322.45	4.47 - 5.95
	31	8,111.35	7.70 - 10.00		31	6,820.00	5.00 - 9.88		31	10,328.45	4.56 - 7.00
June	15	8,293.35	7.65 - 10.25	June	15	6,854.00	5.00 - 8.00	June	15	10,353.95	4.50 - 6.05
	30	8,447.35	7.67 - 9.75		30	7,108.00	5.20 - 7.40		30	10,909.95	4.60 - 6.20
July	15	7,708.70	6.90 - 9.50	July	15	7,069.00	5.15 - 6.80	July	15	10,688.20	4.63 - 7.00
	31	8,519.95	6.55 - 9.30		31	7,557.00	4.99 - 8.25		31	10,848.20	4.61 - 5.60
August	15	9,148.35	6.30 - 8.75	August	15	7,487.50	5.10 - 8.25				
	31	9,124.75	5.72 - 8.50		31	7,646.00	5.00 - 6.65				
September	15	9,373.75	6.05 - 9.71	September	15	7,212.00	4.69 - 6.60				
	30	9,549.35	6.05 - 8.10		30	7,257.50	4.74 - 6.50				
October	15	8,589.35	6.13 - 8.25	October	15	6,973.50	4.75 - 7.75				
	31	8,425.60	6.07 - 8.35		31	6,844.50	4.89 - 8.00				
November	15	8,605.60	5.79 - 8.00	November	15	7,229.50	4.81 - 6.00				
	30	8,598.70	5.70 - 8.50		30	7,956.00	4.70 - 6.04				
December	15	9,005.70	5.50 - 8.45	December	15	8,444.00	4.66 - 6.50				
	31	9,025.25	5.50 - 8.25		31	8,761.50	4.64 - 6.75				
January	15	8,644.50	5.70 - 7.50	January	15	9,525.00	4.63 - 6.00				
	31	8,553.50	5.60 - 8.05		31	9,562.25	4.70 - 5.75				
February	15	8,173.00	5.58 - 9.86	February	15	9,354.75	4.73 - 6.75				
	28	7,070.30	5.82 - 9.50		29	9,378.75	4.60 - 7.50				
March	15	6,573.30	5.60 - 8.20	March	15	9,342.25	4.81 - 5.90				
	31	5,749.30	6.00 - 7.75		31	9,131.25	4.70 - 6.50				

* : Issued at face value by companies.

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