

## No. 17 : Issue of Commercial Paper\* by Companies

(Rs. crore)								
Fort-night ended	Total Outstanding	Rate of Interest (Per cent)@	Fort-night ended	Total Outstanding	Rate of Interest (Per cent)@	Fort-night ended	Total Outstanding	Rate of Interest (Per cent)@
1	2	3	4	5	6	7	8	9
<b><u>1996-97</u></b>			<b><u>1997-98</u></b>			<b><u>1998-99</u></b>		
Apr. 15	71.3	-	Apr. 15	702.0	11.3 - 12.5	Apr. 15	1,030.00	11.75 - 18.00
30	72.8	18.1 - 20.3	30	770.0	10.0 - 13.0	30	1,941.30	9.25 - 15.50
May 15	99.3	16.5 - 18.9	May 15	977.0	7.7 - 12.3	May 15	3,269.80	8.50 - 13.75
31	221.0	16.1 - 18.6	31	1,049.5	8.5 - 11.1	31	3,833.80	8.55 - 15.50
Jun. 15	221.0	15.8 - 16.3	Jun. 15	1,269.5	8.0 - 13.8	Jun. 15	4,023.30	8.75 - 13.10
30	236.0	16.2 - 20.9	30	1,515.0	8.2 - 11.5	30	4,171.80	9.60 - 12.60
Jul. 15	234.0	15.1 - 17.8	Jul. 15	1,923.0	8.0 - 12.5	Jul. 15	3,912.30	8.20 - 13.50
31	218.0	12.6 - 19.0	31	2,085.0	7.3 - 12.0	31	4,102.00	8.75 - 13.50
Aug. 15	265.5	12.9 - 15.0	Aug. 15	2,305.0	7.8 - 14.2	Aug. 15	4,620.45	7.75 - 13.00
31	311.5	12.5 - 13.5	31	2,783.0	7.3 - 12.8	31	5,107.45	7.65 - 15.25
Sep. 15	349.5	12.8 - 14.1	Sep. 15	3,159.0	8.0 - 11.5	Sep. 15	4,785.95	7.65 - 14.00
30	371.5	13.0 - 14.8	30	3,413.0	8.3 - 12.0	30	4,588.45	10.25 - 13.25
Oct. 15	313.0	12.4 - 13.5	Oct. 15	3,377.0	8.5 - 11.0	Oct. 15	4,802.95	9.50 - 13.40
31	232.5	13.0 - 13.8	31	3,413.0	7.4 - 12.0	31	4,873.95	9.75 - 13.05
Nov. 15	367.5	11.6 - 14.0	Nov. 15	3,459.2	7.7 - 11.0			
30	422.5	11.5 - 13.0	30	4,525.0	7.2 - 12.0			
Dec. 15	517.5	11.5 - 13.5	Dec. 15	4,904.0	7.3 - 11.0			
31	513.0	11.5 - 13.5	31	4,596.7	8.0 - 12.3			
Jan. 15	436.5	11.1 - 12.8	Jan. 15	5,249.3	8.1 - 11.8			
31	407.5	11.3 - 12.8	31	4,723.5	8.5 - 11.5			
Feb. 15	432.5	10.0 - 14.1	Feb. 15	4,124.3	9.3 - 12.2			
28	531.5	11.3 - 12.5	28	3,139.3	9.3 - 16.0			
Mar. 15	585.5	11.5 - 12.3	Mar. 15	2,386.8	13.2 - 16.8			

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31	646.0	11.3 - 12.5	31	1,500.0	13.6 - 15.8
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\* Issued at face value by companies.

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

- No issue during the fortnight.