

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			
2003-04			2004-05			2005-06					
April	15	5,839.30	5.25 - 8.15	April	15	9,590.25	4.66 - 6.20	April	15	15,213.90	5.55 - 6.33
	30	5,994.30	5.05 - 9.85		30	9,706.45	4.50 - 6.50		30	15,597.90	5.50 - 6.65
May	15	6,396.00	5.05 - 8.50	May	15	10,322.45	4.47 - 5.95	May	15	16,077.90	5.38 - 6.65
	31	6,820.00	5.00 - 9.88		31	10,328.45	4.56 - 7.00		31	17,181.90	5.40 - 6.65
June	15	6,854.00	5.00 - 8.00	June	15	10,353.95	4.50 - 6.05	June	15	17,521.90	5.42 - 6.65
	30	7,108.00	5.20 - 7.40		30	10,909.95	4.60 - 6.20		30	17,796.90	5.45 - 6.51
July	15	7,069.00	5.15 - 6.80	July	15	10,688.20	4.63 - 7.00	July	15	18,156.51	5.57 - 7.50
	31	7,557.00	4.99 - 8.25		31	10,848.20	4.61 - 5.60		31	18,349.11	5.25 - 7.50
August	15	7,487.50	5.10 - 8.25	August	15	11,097.20	4.65 - 6.50				
	31	7,646.00	5.00 - 6.65		31	10,956.30	4.60 - 7.69				
September	15	7,212.00	4.69 - 6.60	September	15	11,094.80	4.68 - 7.00				
	30	7,257.50	4.74 - 6.50		30	11,319.30	4.55 - 6.50				
October	15	6,973.50	4.75 - 7.75	October	15	10,712.10	4.95 - 7.25				
	31	6,844.50	4.89 - 8.00		31	10,266.30	5.10 - 6.30				
November	15	7,229.50	4.81 - 6.00	November	15	9,193.20	5.10 - 6.23				
	30	7,956.00	4.70 - 6.04		30	10,149.70	5.40 - 7.00				
December	15	8,444.00	4.66 - 6.50	December	15	11,723.70	5.35 - 6.75				
	31	8,761.50	4.64 - 6.75		31	12,106.70	5.10 - 7.10				
January	15	9,525.00	4.63 - 6.00	January	15	12,215.30	5.40 - 6.35				
	31	9,562.25	4.70 - 5.75		31	12,371.90	5.10 - 6.30				
February	15	9,354.75	4.73 - 6.75	February	15	13,322.90	5.21 - 10.33				
	29	9,378.75	4.60 - 7.50		28	13,068.90	5.37 - 7.33				
March	15	9,342.25	4.81 - 5.90	March	15	13,209.90	5.50 - 6.76				
	31	9,131.25	4.70 - 6.50		31	13,418.90	5.20 - 7.25				

* : Issued at face value by companies.

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