

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	1	2	3
2004-05			2005-06			2006-07					
April	15	9,590.25	4.66 - 6.20	April	15	15,213.90	5.55 - 6.33	April	15	12,968.25	6.77 - 8.95
	30	9,706.45	4.50 - 6.50		30	15,597.90	5.50 - 6.65		30	16,525.15	6.35 - 9.25
May	15	10,322.45	4.47 - 5.95	May	15	16,077.90	5.38 - 6.65	May	15	17,259.32	6.32 - 7.95
	31	10,328.45	4.56 - 7.00		31	17,181.90	5.40 - 6.65		31	16,921.51	6.40 - 9.25
June	15	10,353.95	4.50 - 6.05	June	15	17,521.90	5.42 - 6.65	June	15	18,696.51	6.44 - 9.25
	30	10,909.95	4.60 - 6.20		30	17,796.90	5.45 - 6.51		30	19,524.51	6.59 - 9.25
July	15	10,688.20	4.63 - 7.00	July	15	18,156.51	5.57 - 7.50	July	15	21,237.30	6.25 - 8.30
	31	10,848.20	4.61 - 5.60		31	18,349.11	5.25 - 7.50		31	20,602.30	6.50 - 8.25
August	15	11,097.20	4.65 - 6.50	August	15	19,226.71	5.50 - 7.50	August	15	22,764.30	6.25 - 8.10
	31	10,956.30	4.60 - 7.69		31	19,206.71	5.45 - 7.50		31	22,854.30	6.60 - 9.00
September	15	11,094.80	4.68 - 7.00	September	15	19,798.71	5.50 - 6.56	September	15	23,521.30	6.40 - 8.17
	30	11,319.30	4.55 - 6.50		30	19,694.71	5.45 - 6.65		30	24,419.30	7.10 - 9.25
October	15	10,712.10	4.95 - 7.25	October	15	18,561.71	5.69 - 7.50	October	15	23,361.00	7.20 - 8.65
	31	10,266.30	5.10 - 6.30		31	18,545.51	5.63 - 7.50				
November	15	9,193.20	5.10 - 6.23	November	15	17,902.51	5.75 - 6.60				
	30	10,149.70	5.40 - 7.00		30	17,768.35	5.90 - 6.79				
December	15	11,723.70	5.35 - 6.75	December	15	16,871.35	6.21 - 7.75				
	31	12,106.70	5.10 - 7.10		31	17,180.35	6.20 - 7.75				
January	15	12,215.30	5.40 - 6.35	January	15	17,225.15	6.50 - 7.75				
	31	12,371.90	5.10 - 6.30		31	16,320.80	6.65 - 8.50				
February	15	13,322.90	5.21 - 10.33	February	15	16,173.35	7.03 - 8.50				
	28	13,068.90	5.37 - 7.33		28	15,876.35	7.22 - 8.75				
March	15	13,209.90	5.50 - 6.76	March	15	12,862.35	7.75 - 8.95				
	31	13,418.90	5.20 - 7.25		31	12,767.35	6.69 - 9.25				

* : Issued at face value by companies.

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