

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

(Rs. crore)								
Fortnight ended	Total Outstanding	Rate of Discount (Per cent)@	Fortnight ended	Total Outstanding	Rate of Interest (Per cent)@	Fortnight ended	Total Outstanding	Rate of Interest (Per cent)@
1	2	3	4	5	6	7	8	9
<b><u>1997 - 98</u></b>			<b><u>1998 - 99</u></b>			<b><u>1999 - 2000</u></b>		
Apr. 15	702.0	11.3 - 12.5	Apr. 15	1,030.00	11.75 - 18.00	Apr. 15	5,028.55	9.15 - 12.00
30	770.0	10.0 - 13.0	30	1,941.30	9.25 - 15.50	30	5,833.05	9.10 - 12.75
May 15	977.0	7.7 - 12.3	May 15	3,269.80	8.50 - 13.75	May 15	6,589.84	9.33 - 12.50
31	1,049.5	8.5 - 11.1	31	3,833.80	8.55 - 15.50	31	6,898.84	9.00 - 12.50
Jun. 15	1,269.5	8.0 - 13.8	Jun. 15	4,023.30	8.75 - 13.10			
30	1,515.0	8.2 - 11.5	30	4,171.80	9.60 - 12.60			
Jul. 15	1,923.0	8.0 - 12.5	Jul. 15	3,912.30	8.20 - 13.50			
31	2,085.0	7.3 - 12.0	31	4,102.00	8.75 - 13.50			
Aug. 15	2,305.0	7.8 - 14.2	Aug. 15	1,380.00	7.75 - 13.00			
31	2,783.0	7.3 - 12.8	31	5,107.45	7.65 - 15.25			
Sep. 15	3,159.0	8.0 - 11.5	Sep. 15	4,785.95	7.65 - 14.00			
30	3,413.0	8.3 - 12.0	30	4,588.45	10.25 - 13.25			
Oct. 15	3,377.0	8.5 - 11.0	Oct. 15	4,802.95	9.50 - 13.40			
31	3,413.0	7.4 - 12.0	31	4,873.95	9.75 - 13.05			
Nov. 15	3,459.2	7.7 - 11.0	Nov. 15	5,475.00	10.18 - 13.25			
30	4,525.0	7.2 - 12.0	30	5,534.30	9.35 - 13.00			
Dec. 15	4,904.0	7.3 - 11.0	Dec. 15	5,679.05	9.45 - 12.50			
31	4,596.7	8.0 - 12.3	31	5,474.05	9.80 - 13.50			
Jan. 15	5,249.3	8.1 - 11.8	Jan. 15	5,410.55	9.75 - 13.00			
31	4,723.5	8.5 - 11.5	31	5,260.55	9.60 - 13.45			
Feb. 15	4,124.3	9.3 - 12.2	Feb. 15	5,151.30	10.15 - 12.75			
28	3,139.3	9.3 - 16.0	28	5,367.55	10.20 - 13.00			
Mar. 15	2,386.8	13.2 - 16.8	Mar. 15	5,148.55	8.50 - 13.25			
31	1,500.0	13.6 - 15.8	31	4,770.05	9.10 - 13.25			

\* Issued at face value by companies.

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