

CURRENT STATISTICS

Money and
Banking

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
2005-06			2006-07			2007-08		
April 15	15,213.90	5.55 - 6.33	April 15	12,968.25	6.77 - 8.95	April 15	19,012.70	10.00 - 14.00
			April 30	16,550.15	6.35 - 9.25	April 30	18,759.00	9.65 - 11.75
May 15	16,077.90	5.38 - 6.65	May 15	17,264.35	6.32 - 7.95	May 15	19,288.00	9.25-11.45
			May 31	17,066.51	6.40 - 9.25	May 31	22,024.00	8.71 - 12.00
June 15	17,521.90	5.42 - 6.65	June 15	18,932.51	6.44 - 9.25	June 15	25,499.75	7.00 - 10.80
			June 30	19,649.51	6.59 - 9.25	June 30	26,256.25	7.35 - 12.00
July 15	18,156.51	5.57 - 7.50	July 15	21,652.30	6.25 - 8.30	July 15	28,129.25	4.00 - 11.50
			July 31	21,110.30	6.50 - 8.25	July 31	30,631.25	7.05-11.50
August 15	201,116.71	5.50 - 7.50	August 15	23,084.30	6.25 - 8.10	August 15	31,784.25	7.59-13.50
			August 31	23,299.30	6.60 - 9.00	August 31	31,527.00	8.30-10.25
September 15	20,018.71	5.50 - 6.56	September 15	24,011.30	6.40 - 8.17	September 15	33,227.00	6.35-10.90
			September 30	24,444.30	7.10 - 9.25	September 30	33,614.05	7.70-12.00
October 15	18,701.71	5.69 - 7.50	October 15	23,521.00	7.20 - 8.65			
			October 31	23,171.00	7.00 - 8.75			
November 15	17,902.51	5.75 - 6.60	November 15	23,450.20	7.25 - 9.25			
			November 30	24,238.20	7.50 - 9.50			
December 15	17,431.35	6.21 - 7.75	December 15	23,827.20	7.50 - 8.75			
			December 31	23,536.20	7.74 - 10.00			
January 15	17,415.15	6.50 - 7.75	January 15	23,758.20	8.30 - 9.58			
			January 31	24,398.20	8.25 - 10.50			
February 15	16,203.35	7.03 - 8.50	February 15	23,999.20	8.00 - 11.25			
			February 28	21,167.20	8.70 - 12.00			
March 15	12,877.35	7.75 - 8.95	March 15	19,102.20	7.50 - 13.35			
			March 31	17,688.20	10.25 - 13.00			

* : Issued at face value by companies.

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