

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
	30	15,597.90	5.50 – 6.65		30	16,550.15	6.35 – 9.25		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
	31	17,181.90	5.40 – 6.65		31	17,066.51	6.40 – 9.25		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
	30	17,796.90	5.45 – 6.51		30	19,649.51	6.59 – 9.25		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
	31	18,349.11	5.25 – 7.50		31	21,110.30	6.50 – 8.25		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
	31	19,507.71	5.45 – 7.50		31	23,299.30	6.60 – 9.00		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
	30	19,724.71	5.45 – 6.65		30	24,444.30	7.10 – 9.25		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	15	38,494.55	7.00 – 13.00
	31	18,725.51	5.63 – 7.50		31	23,171.00	7.00 – 8.75		31	42,182.55	6.70 – 12.00
November	15	17,902.51	5.75 – 6.60	November	15	23,450.20	7.25 – 9.25	November	15	41,677.55	7.50 – 12.00
	30	18,013.35	5.90 – 6.79		30	24,238.20	7.50 – 9.50		30	41,307.55	8.05 – 11.50
December	15	17,431.35	6.21 – 7.75	December	15	23,827.20	7.50 – 8.75	December	15	40,913.55	8.22 – 11.50
	31	17,234.34	6.20 – 7.75		31	23,536.20	7.74 – 10.00		31	40,231.17	8.40 – 11.70
January	15	17,415.15	6.50 – 7.75	January	15	23,758.20	8.30 – 9.58	January	15	42,391.55	7.35 – 12.50
	31	16,431.35	6.65 – 8.50		31	24,398.20	8.25 – 10.50		31	50,063.05	7.55 – 16.00
February	15	16,203.35	7.03 – 8.50	February	15	23,999.20	8.00 – 11.25	February	15	43,920.58	6.95 – 11.00
	28	15,876.35	7.22 – 8.75		28	21,167.20	8.70 – 12.00		29	40,642.05	7.40 – 11.00
March	15	12,877.35	7.75 – 8.95	March	15	19,102.20	7.50 – 13.35				
	31	12,718.25	6.69 – 9.25		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.