

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			
2006-07			2007-08			2008-09					
April	15	12,968.25	6.77 – 8.95	April	15	19,012.70	10.00–14.00	April	15	35,793.55	7.74–10.25
	30	16,550.15	6.35 – 9.25		30	18,759.00	9.65–11.75		30	37,583.55	7.35–10.10
May	15	17,264.35	6.32 – 7.95	May	15	19,288.00	9.25–11.45	May	15	41,005.55	7.15–10.75
	31	17,066.51	6.40 – 9.25		31	22,024.00	8.71–12.00		31	42,031.55	7.70–10.50
June	15	18,932.51	6.44 – 9.25	June	15	25,499.75	7.00–10.80	June	15	45,982.80	8.25–11.60
	30	19,649.51	6.59 – 9.25		30	26,256.25	7.35–12.00		30	46,847.30	9.00–12.25
July	15	21,652.30	6.25 – 8.30	July	15	28,129.25	4.00–11.50	July	15	48,342.30	9.50–12.25
	31	21,110.30	6.50 – 8.25		31	30,631.25	7.05–11.50		31	51,569.30	9.60–12.00
August	15	23,084.30	6.25 – 8.10	August	15	31,784.25	7.59–13.50	August	15	52,830.55	9.54–12.50
	31	23,299.30	6.60 – 9.00		31	31,527.00	8.30–10.25		31	55,035.55	10.20–14.75
September	15	24,011.30	6.40 – 8.17	September	15	33,227.00	6.35–10.90	September	15	54,181.95	10.25–14.25
	30	24,444.30	7.10 – 9.25		30	33,614.05	7.70–12.00		30	52,037.60	11.40–13.95
October	15	23,521.00	7.20 – 8.65	October	15	38,494.55	7.00–13.00	October	15	49,359.00	11.90–17.75
	31	23,171.00	7.00 – 8.75		31	42,182.55	6.70–12.00		31	48,442.00	11.55–16.90
November	15	23,450.20	7.25 – 9.25	November	15	41,677.55	7.50–12.00				
	30	24,238.20	7.50 – 9.50		30	41,307.55	8.05–11.50				
December	15	23,827.20	7.50 – 8.75	December	15	40,913.55	8.22–11.50				
	31	23,536.20	7.74–10.00		31	40,231.17	8.40–11.70				
January	15	23,758.20	8.30 – 9.58	January	15	42,391.55	7.35–12.50				
	31	24,398.20	8.25–10.50		31	50,063.05	7.55–16.00				
February	15	23,999.20	8.00–11.25	February	15	43,920.58	6.95–11.00				
	28	21,167.20	8.70–12.00		29	40,642.05	7.40–11.00				
March	15	19,102.20	7.50–13.35	March	15	37,282.76	9.50–11.00				
	31	17,688.20	10.25–13.00		31	32,591.55	9.50–14.25				

* : Issued at face value by companies.

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