

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	November	15	45,382.10	11.50-15.50
	30	24,238.20	7.50-9.50		30	41,307.55	8.05-11.50		30	44,487.10	9.00-15.50
December	15	23,827.20	7.50-8.75	December	15	40,913.55	8.22-11.50	December	15	40,166.00	10.40-16.00
	31	23,536.20	7.74-10.00		31	40,231.17	8.40-11.70		31	38,055.00	8.96-14.00
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.