

Appendix Table V.3 : Commercial Paper*

(Amount in Rupees crore)							
Date		Total Outstanding	Typical Effective Rates of Discount (Per cent)	Fortnight ended		Total Outstanding	Typical Effective Rates of Discount (Per cent)
1		2	3	4		5	6
1999							
January	15	5,411	9.75 - 13.00	April	15	5,634	9.58 - 12.25
	31	5,261	9.60 - 13.45		30	5,606	9.35 - 11.00
February	15	5,151	10.15 - 12.75	May	15	6,599	9.00 - 11.50
	28	5,368	10.20 - 13.00		31	7,232	8.20 - 12.50
March	15	5,149	8.50 - 13.25	June	15	7,485	8.90 - 11.50
	31	4,770	9.10 - 13.25		30	7,627	9.25 - 11.75
April	15	5,029	9.15 - 12.00	July	15	7,127	9.35 - 11.85
	30	5,833	9.10 - 12.75		31	7,325	9.50 - 12.25
May	15	6,590	9.33 - 12.50	August	15	6,406	9.25 - 12.00
	31	6,899	9.00 - 12.50		31	5,672	9.71 - 12.80
June	15	7,363	9.10 - 12.50	September	15	5,577	10.05 - 12.75
	30	7,679	9.30 - 12.38		30	5,931	11.24 - 12.75
July	15	6,311	9.30 - 12.00	October	15	5,574	10.30 - 12.50
	31	7,239	9.25 - 12.10		31	5,633	10.14 - 13.50
August	15	7,419	9.05 - 12.25	November	15	6,317	10.45 - 12.00
	31	7,678	9.10 - 12.50		30	7,364	10.00 - 12.07
September	15	7,293	9.61 - 12.70	December	15	8,040	9.93 - 13.00
	30	7,658	10.00 - 13.00		31	8,343	9.75 - 12.25
October	15	6,689	9.91 - 11.75				
	31	6,161	10.20 - 12.50	2001			
November	15	6,153	9.40 - 12.50	January	15	7,796	10.00 - 11.98
	30	6,524	10.00 - 12.80		31	7,188	10.04 - 11.50
December	15	7,565	10.00 - 12.40	February	15	7,296	10.05 - 10.40

	31	7,803	9.90 - 12.27		28	7,246	9.15 - 11.15
2000				March	15	6,991	9.25 - 11.50
January	15	7,747	9.05 - 11.65		31	5,847	8.75 - 11.25
	31	7,814	9.00 - 13.00	April	15	6,295	9.30 - 12.00
February	15	7,693	9.25 - 12.05		30	7,034	9.10 - 11.50
	29	7,216	9.20 - 11.00	May	15	6,982	9.10 - 10.75
March	15	6,436	9.85 - 12.25		30	7,314	8.80 - 11.03
	31	5,663	10.00 - 12.00	June	15	7,985	8.65 - 10.25
					30	8,566	8.49 - 10.40
				July	15	8,019	8.19 - 9.80
					31	7,275	8.01 - 11.50

* Issued at face value by companies.