

Appendix Table V.3 : Commercial Paper

(Amount in Rupees crore)

Date		Total Outstanding	Range of Discount Rates (Per cent per annum)	Date		Total Outstanding	Range of Discount Rates (Per cent per annum)
1		2	3	4		5	6
2000							
January	15	7,747	9.05 – 11.65	April	15	6,295	9.30 – 12.00
	31	7,814	9.00 – 13.00		30	7,034	9.10 – 11.50
February	15	7,693	9.25 – 12.05	May	15	6,982	9.10 – 10.75
	29	7,216	9.20 – 11.00		31	7,314	8.80 – 11.03
March	15	6,436	9.85 – 12.25	June	15	7,985	8.65 – 10.25
	31	5,663	10.00 – 12.00		30	8,566	8.49 – 10.40
April	15	5,634	9.58 – 12.25	July	15	8,019	8.19 – 9.80
	30	5,606	9.35 – 11.00		31	7,275	8.01 – 11.50
May	15	6,599	9.00 – 11.50	August	15	7,271	7.90 – 10.35
	31	7,232	8.20 – 12.50		31	6,982	7.75 – 13.00
June	15	7,485	8.90 – 11.50	September	15	7,013	7.55 – 9.85
	30	7,627	9.25 – 11.75		30	7,805	7.40 – 10.00
July	15	7,127	9.35 – 11.85	October	15	8,660	7.73 – 10.25
	31	7,325	9.50 – 12.25		31	8,807	7.50 – 11.80
August	15	6,406	9.25 – 12.00	November	15	8,913	7.48 – 9.80
	31	5,672	9.71 – 12.80		30	8,507	7.48 – 9.35
September	15	5,577	10.05 – 12.75	December	15	8,610	7.33 – 9.81
	30	5,931	11.24 – 12.75		31	8,384	7.20 – 11.65
October	15	5,574	10.30 – 12.50				
	31	5,633	10.14 – 13.50	2002			
November	15	6,317	10.45 – 12.00	January	15	8,644	7.40 – 9.75
	30	7,364	10.00 – 12.07		31	8,822	7.35 – 9.80
December	15	8,040	9.93 – 13.00	February	15	8,494	7.10 – 9.81
	31	8,343	9.75 – 12.25		28	8,402	7.20 – 10.00

				March	15	8,273	7.15 – 10.35
2001					31	7,224	7.41 – 10.25
January	15	7,796	10.00 – 11.98	April	15	7,783	7.60 – 11.10
	31	7,188	10.04 – 11.50		30	8,046	7.60 – 9.60
February	15	7,296	10.05 – 10.40	May	15	8,080	7.54 – 10.10
	28	7,246	9.15 – 11.15		31	8,111	7.70 – 10.00
March	15	6,991	9.25 – 11.50	June	15	8,293	7.65 – 10.25
	31	5,847	8.75 – 11.25		30	8,447	7.67 – 9.75
				July	15	7,709	6.90 – 9.50
					31	8,520	6.55 – 9.30

* Issued at face value by companies.