

**ANNUAL REPORT**

**APPENDIX TABLE 37 : COMMERCIAL PAPER\***

Fortnight ended	Outstanding (Rupees crore)	Amount Issued (Rupees crore)	Typical Effective Rates of Discount (Per cent)	Weighted Average Discount Rate (Per cent)	Fortnight ended	Outstanding (Rupees crore)	Amount Issued (Rupees crore)	Typical Effective Rates of Discount (Per cent)	Weighted Average Discount Rate (Per cent)		
1	2	3	4	5	6	7	8	9	10		
<b>2007-08</b>					June	15	45,983	6,680	8.25-11.60	9.26	
April	15	19,013	1,952	10.00-14.00	10.46	30	46,847	5,245	9.00-12.25	10.03	
	30	18,759	1,815	9.65-11.75	10.52	July	15	48,342	5,917	9.5 - 12.25	10.75
May	15	19,288	2,309	9.25-11.45	10.50		31	51,569	5,957	9.6 - 12	10.95
	31	22,024	4,016	8.71-12.00	9.87	August	15	52,831	5,418	9.54 - 12.5	10.83
June	15	25,500	5,238	7.00-10.80	9.13		31	55,036	6,418	10.2 - 14.75	11.48
	30	26,256	2,287	7.35-12.00	8.93	September	15	54,182	6,909	10.25 - 14.25	11.51
July	15	28,129	4,200	4.00-11.50	7.55		30	52,038	5,578	11.4 - 13.95	12.28
	31	30,631	6,346	2.25-11.50	7.05	October	15	49,359	3,039	11.9 - 17.75	13.17
August	15	31,784	3,823	6.25-13.50	7.59		31	48,442	1,940	11.55 - 16.9	14.17
	31	31,527	4,494	6.80-10.25	8.30	November	15	45,382	2,065	11.5 - 15.5	13.16
September	15	33,227	4,793	6.35-10.90	8.84		30	44,487	3,430	9 - 15.5	12.42
	30	33,614	3,515	7.70-12.00	8.95	December	15	40,270	3,248	10.4 - 16	12.35
October	15	38,495	6,977	7.00-13.00	7.99		31	40,391	6,070	8.25 - 14	10.70
	31	42,183	6,252	6.70-12.00	7.65	January	15	48,803	10,682	7.75 - 14	8.76
November	15	41,678	1,517	7.50-12.00	8.62		31	51,668	4,855	6.75 - 13	9.48
	30	41,308	3,403	8.05-11.50	9.45	February	15	53,615	4,164	5.25 - 12.5	8.1
December	15	40,914	3,180	8.22-11.50	9.17		29	52,560	1,885	5.8 - 11.75	8.93
	31	40,243	6,477	7.60-12.00	9.27	March	15	49,953	1,363	7.5 - 12.5	9.78
January	15	42,392	5,588	7.35-12.50	9.16		31	44,171	2,113	6.4 - 12.5	9.79
	31	50,062	10,330	7.55-16.00	11.83	<b>2009-10</b>					
February	15	43,970	3,036	6.95-11.00	9.31	April	15	46,551	2,918	6 - 12.5	7.96
	29	40,642	3,509	7.40-11.00	9.73		30	52,881	7,675	3.3 - 10.25	6.29
March	15	37,283	1,928	9.50-11.00	10.44	May	15	57,845	7,660	2.83 - 9.9	5.61
	31	32,592	2,691	9.50-14.25	10.38		31	60,740	4,655	3.32-9.00	5.75
<b>2008-09</b>					June	15	67,239	8,755	3.50-9.15	5.11	
April	15	35,794	6,283	7.74-10.25	8.58		30	68,721	8,560	3.20-12.00	5.00
	30	37,584	3,172	7.35-10.10	8.85						
May	15	41,006	4,726	7.15-10.75	8.57						
	31	42,032	3,863	7.70-10.50	9.02						

\* : Face value.