

Appendix Table V.3 : Commercial Paper*

(Amount in Rupees crore)

| Fortnight ended | | 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 |
| 2001 | | | | | | | |
| January | 15 | 7,796 | 10.00 - 11.98 | May | 15 | 8,080 | 7.54 - 10.10 |
| | 31 | 7,188 | 10.04 - 11.50 | | 31 | 8,111 | 7.70 - 10.00 |
| February | 15 | 7,296 | 10.05 - 10.40 | June | 15 | 8,293 | 7.65 - 10.25 |
| | 28 | 7,246 | 9.15 - 11.15 | | 30 | 8,447 | 7.67 - 9.75 |
| March | 15 | 6,991 | 9.25 - 11.50 | July | 15 | 7,709 | 6.90 - 9.50 |
| | 31 | 5,847 | 8.75 - 11.25 | | 31 | 8,520 | 6.55 - 9.30 |
| April | 15 | 6,295 | 9.30 - 12.00 | August | 15 | 9,148 | 6.30 - 8.75 |
| | 30 | 7,034 | 9.10 - 11.50 | | 31 | 9,125 | 5.72 - 8.50 |
| May | 15 | 6,982 | 9.10 - 10.75 | September | 15 | 9,374 | 6.05 - 9.71 |
| | 31 | 7,314 | 8.80 - 11.03 | | 30 | 9,549 | 6.05 - 8.10 |
| June | 15 | 7,985 | 8.65 - 10.25 | October | 15 | 8,589 | 6.13 - 8.25 |
| | 30 | 8,566 | 8.49 - 10.40 | | 31 | 8,426 | 6.07 - 8.35 |
| July | 15 | 8,019 | 8.19 - 9.80 | November | 15 | 8,606 | 5.79 - 8.00 |
| | 31 | 7,275 | 8.01 - 11.50 | | 30 | 8,599 | 5.70 - 8.50 |
| August | 15 | 7,271 | 7.90 - 10.35 | December | 15 | 9,006 | 5.50 - 8.45 |
| | 31 | 6,982 | 7.75 - 13.00 | | 31 | 9,025 | 5.50 - 8.25 |
| September | 15 | 7,013 | 7.55 - 9.85 | | | | |
| | 30 | 7,805 | 7.40 - 10.00 | | | | |
| 2003 | | | | | | | |
| October | 15 | 8,660 | 7.73 - 10.25 | January | 15 | 8,645 | 5.70 - 7.50 |
| | 31 | 8,807 | 7.50 - 11.80 | | 31 | 8,554 | 5.60 - 8.05 |
| November | 15 | 8,913 | 7.48 - 9.80 | February | 15 | 8,173 | 5.58 - 9.86 |
| | 30 | 8,507 | 7.48 - 9.35 | | 28 | 7,070 | 5.82 - 9.50 |
| December | 15 | 8,610 | 7.33 - 9.81 | March | 15 | 6,573 | 5.60 - 8.20 |
| | 31 | 8,384 | 7.20 - 11.65 | | 31 | 5,749 | 6.00 - 7.75 |
| 2002 | | | | | | | |
| January | 15 | 8,644 | 7.40 - 9.75 | April | 15 | 5,839 | 5.25 - 8.15 |
| | 31 | 8,822 | 7.35 - 9.80 | | 30 | 5,994 | 5.05 - 9.85 |
| February | 15 | 8,494 | 7.10 - 9.81 | May | 15 | 6,396 | 5.05 - 8.50 |
| | 28 | 8,402 | 7.20 - 10.00 | | 31 | 6,820 | 5.00 - 9.88 |
| March | 15 | 8,273 | 7.15 - 10.35 | June | 15 | 6,854 | 5.00 - 8.00 |
| | 31 | 7,224 | 7.41 - 10.25 | | 30 | 7,108 | 5.20 - 7.40 |
| April | 15 | 7,783 | 7.60 - 11.10 | July | 15 | 7,069 | 5.15 - 6.80 |
| | 30 | 8,046 | 7.60 - 9.60 | | 31 | 7,557 | 4.99 - 8.25 |

* Issued at face value by companies