

APPENDIX TABLE 39 : 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
2004							
January	15	9,525	4.63 – 6.00	May	15	16,078	5.38 – 6.65
	31	9,562	4.70 – 5.75		31	17,182	5.40 – 6.65
February	15	9,355	4.73 – 6.75	June	15	17,522	5.42 – 6.65
	29	9,379	4.60 – 7.50		30	17,797	5.45 – 6.51
March	15	9,342	4.81 – 5.90	July	15	18,207	5.57 – 7.50
	31	9,131	4.70 – 6.50		31	18,607	5.25 – 7.50
April	15	9,911	4.66 – 6.20	August	15	20,117	5.50 – 7.50
	30	10,362	4.50 – 6.50		31	19,508	5.45 – 7.50
May	15	10,644	4.47 – 5.95	September	15	20,019	5.50 – 6.56
	31	11,038	4.56 – 7.00		30	19,725	5.45 – 6.65
June	15	10,614	4.50 – 6.05	October	15	18,702	5.69 – 7.50
	30	10,950	4.60 – 6.20		31	18,725	5.63 – 7.50
July	15	10,794	4.63 – 7.00	November	15	17,903	5.75 – 6.60
	31	11,038	4.61 – 5.65		30	18,013	5.90 – 6.79
August	15	11,296	4.65 – 6.50	December	15	17,431	6.21 – 7.75
	31	11,002	4.60 – 7.69		31	17,234	6.20 – 7.75
September	15	11,183	4.68 – 7.00	2006			
	30	11,371	4.55 – 6.50	January	15	17,415	6.50 – 7.75
October	15	10,929	4.95 – 7.25		31	16,431	6.65 – 8.50
	31	10,409	5.10 – 6.30	February	15	16,203	7.03 – 8.50
November	15	9,903	5.10 – 6.23		28	15,876	7.22 – 8.75
	30	10,719	5.40 – 7.00	March	15	12,877	7.75 – 8.95
December	15	13,330	5.35 – 6.75		31	12,718	6.69 – 9.25
	31	13,272	5.10 – 7.10	April	15	12,968	6.77 – 8.95
2005					30	16,550	6.35 – 9.25
January	15	12,998	5.40 – 6.35	May	15	17,264	6.32 – 7.95
	31	13,092	5.10 – 6.30		31	17,067	6.40 – 9.25
February	15	13,383	5.21 – 6.33	June	15	18,843	6.44 – 9.25
	28	13,189	5.37 – 7.33		30	19,550	6.59 – 9.25
March	15	13,995	5.50 – 6.76	July	15	21,452	6.25 – 8.30
	31	14,235	5.20 – 7.25		31	20,602	6.50 – 8.25
April	15	15,214	5.55 – 6.33				
	30	15,598	5.50 – 6.65				

* : Issued at face value by companies.