

APPENDIX TABLES

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
2005-06											
April	15	15,214	1,964	5.55-6.33	5.97	June	15	18,933	2,655	6.44-9.25	6.99
	30	15,598	1,585	5.50-6.65	5.84		30	19,650	2,326	6.59-9.25	7.10
May	15	16,078	1,565	5.38-6.65	5.73	July	15	21,652	3,389	6.25-8.30	7.18
	31	17,182	2,259	5.40-6.65	5.81		31	21,110	2,423	6.50-8.25	7.34
June	15	17,522	1,408	5.42-6.65	5.66	August	15	23,084	4,018	6.25-8.10	7.06
	30	17,797	1,517	5.45-6.51	5.79		31	23,299	2,442	6.60-9.00	7.31
July	15	18,207	1,896	5.57-7.50	5.93	September	15	24,011	2,507	6.40-8.17	7.39
	31	18,607	1,464	5.25-7.50	5.88		30	24,444	2,713	7.10-9.25	7.70
August	15	20,117	2,156	5.50-7.50	5.84	October	15	23,521	1,733	7.20-8.65	7.63
	31	19,508	1,955	5.45-7.50	5.77		31	23,171	1,640	7.00-8.75	7.77
September	15	20,019	1,392	5.50-6.56	5.75	November	15	23,450	2,361	7.25-9.25	8.08
	30	19,725	1,127	5.45-6.65	5.87		30	24,238	4,031	7.50-9.50	7.88
October	15	18,702	1,008	5.69-7.50	6.00	December	15	23,827	1,915	7.50-8.75	7.94
	31	18,726	1,884	5.63-7.50	5.99		31	23,536	1,165	7.74-10.00	8.52
November	15	17,903	852	5.75-6.60	6.10	January	15	23,758	1,255	8.30-9.58	8.70
	30	18,013	1,631	5.90-6.79	6.30		31	24,398	2,235	8.25-10.50	9.09
December	15	17,431	2,109	6.21-7.75	6.56	February	15	23,999	1,522	8.00-11.25	9.49
	31	17,234	1,995	6.20-7.75	6.81		28	21,167	1,241	8.70-12.00	10.49
January	15	17,415	844	6.50-7.75	7.16	March	15	19,102	2,106	7.50-13.35	10.24
	31	16,431	1,093	6.65-8.50	7.29		30	17,838	1,280	10.25-13.00	11.33
February	15	16,203	1,204	7.03-8.50	7.87	2007-08					
	28	15,876	1,956	7.22-8.75	8.02						
March	15	12,877	685	7.75-8.95	8.55	April	15	19,013	1,952	10.00-14.00	10.46
	31	12,718	2,128	6.69-9.25	8.59		30	18,759	1,815	9.65-11.75	10.52
2006-07						May	1	19,288	2,309	9.25-11.45	10.50
						31	22,024	4,016	8.71-12.00	9.87	
April	15	12,968	1,423	6.77-8.95	7.62	June	15	25,500	5,238	7.00-10.80	9.13
	30	16,550	4,642	6.35-9.25	7.30		30	26,256	2,287	7.35-12.00	8.93
May	15	17,264	2,068	6.32-7.95	6.87						
	31	17,067	2,633	6.40-9.25	6.89						

* : Face value.