

### 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 Rate of Discount (Per cent)
1		2	3	4		5	6
<b>1998</b>							
January	15	5,249	9.75 - 11.50	November	15	5,475	10.25 - 12.50
	31	4,724	10.50 - 11.25		30	5,534	10.25 - 12.75
February	15	4,124	10.50 - 11.50	December	15	5,679	10.40 - 12.00
	28	3,139	10.95 - 15.45		31	5,474	10.55 - 11.90
March	15	2,387	14.75 - 15.75				
	31	1,500	14.22 - 15.50				
April	15	1,030	13.00 - 15.25	<b>1999</b>			
	30	1,941	11.00 - 13.75	January	15	5,411	10.42 - 12.00
May	15	3,270	9.00 - 11.75		31	5,261	10.55 - 12.00
	31	3,834	10.00 - 12.00	February	15	5,151	10.60 - 12.00
June	15	4,023	10.25 - 12.25		28	5,368	10.50 - 12.50
	30	4,172	10.50 - 12.50	March	15	5,149	10.25 - 12.50
July	15	3,912	10.00 - 12.25		31	4,770	10.05 - 11.50
	31	4,102	10.00 - 12.25	April	15	5,029	9.85 - 12.00
August	15	4,620	9.75 - 11.55		30	5,833	9.90 - 12.00
	31	5,107	8.50 - 11.00	May	15	6,590	9.90 - 12.00
September	15	4,786	10.00 - 12.25		31	6,899	9.90 - 11.25
	30	4,588	11.00 - 13.00	June	15	7,363	9.90 - 11.25
October	15	4,803	10.35 - 12.75		30	7,679	9.90 - 12.00
	31	4,874	10.50 - 12.90	July	15	6,311	9.95 - 11.50

\* Issued at face value by companies.