

TABLE 212 : COMMERCIAL PAPER

(₹ Crore)					
Fortnight Ended	Total Outstanding	Range of Discount (Per cent)	Fortnight Ended	Total Outstanding	Range of Discount (Per cent)
1	2	3	1	2	3
2022-23			2023-24		
April 15	351642	3.70 - 12.11	December 15	387267	7.17 - 11.77
April 30	365000	3.77 - 13.41	December 31	364181	7.02 - 12.13
May 15	384417	3.91 - 10.59	January 15	378628	7.12 - 12.34
May 31	384544	4.48 - 12.31	January 31	377707	7.00 - 14.74
June 15	389282	4.69 - 13.52	February 15	395262	7.38 - 12.74
June 30	372542	4.88 - 12.38	February 29	408048	7.05 - 11.91
July 15	381469	4.95 - 12.13	March 15	406183	7.09 - 13.92
July 31	374226	5.05 - 12.40	March 31	388559	7.07 - 14.20
August 15	411152	5.51 - 13.69	2024-25		
August 31	410077	5.64 - 13.66	April 15	397251	6.90 - 13.85
September 15	438645	5.66 - 13.02	April 30	411534	6.89 - 12.59
September 30	400866	5.91 - 12.26	May 15	421151	7.06 - 11.96
October 15	415849	5.92 - 11.98	May 31	403970	7.05 - 13.92
October 31	373332	6.40 - 13.72	June 15	431101	6.95 - 12.08
November 15	381456	6.21 - 13.78	June 30	422447	6.99 - 15.06
November 30	362308	6.50 - 12.01	July 15	440819	6.93 - 11.69
December 15	363736	6.34 - 13.75	July 31	458911	6.89 - 12.07
December 31	359673	6.58 - 13.75	August 15	473154	6.97 - 11.69
January 15	381155	6.37 - 12.75	August 31	471122	6.90 - 13.77
January 31	363889	6.56 - 13.10	September 15	440945	7.09 - 12.88
February 15	368908	6.70 - 16.31	September 30	397590	7.07 - 14.72
February 28	364530	6.77 - 12.51	October 15	438134	6.95 - 12.60
March 15	371327	6.92 - 10.78	October 31	445105	6.99 - 12.53
March 31	353688	6.88 - 12.67	November 15	448863	6.99 - 13.77
2023-24			November 30	445122	7.00 - 12.61
April 15	391421	6.73 - 13.84	December 15	463801	7.00 - 11.89
April 30	421737	6.75 - 13.84	December 31	435779	6.98 - 12.00
May 15	421454	7.01 - 13.84	January 15	450242	7.06 - 12.12
May 31	433543	6.73 - 16.31	January 31	456483	7.12 - 13.77
June 15	446510	6.71 - 11.80	February 15	479257	6.97 - 12.40
June 30	433212	6.77 - 12.37	February 28	465927	6.78 - 12.24
July 15	434828	6.72 - 13.10	March 15	457051	6.67 - 11.78
July 31	444568	6.75 - 12.23	March 31	442893	7.00 - 14.46
August 15	447571	6.81 - 12.55	2025-26		
August 31	450064	6.93 - 16.55	April 15	521558	6.31 - 11.65
September 15	432569	6.84 - 12.50	April 30	545587	6.26 - 13.00
September 30	412234	6.89 - 11.36	May 15	541591	6.44 - 10.14
October 15	418804	6.91 - 16.41	May 31	553874	5.97 - 12.23
October 31	413685	7.00 - 11.89	June 15	549258	5.67 - 11.63
November 15	417631	7.10 - 12.00	June 30	500001	5.71 - 13.84
November 30	394968	6.99 - 14.34	July 15	534009	5.51 - 12.67
			July 31	547229	5.57 - 13.84

Notes : 1. Data pertain to commercial paper issued at face value by companies.
2. Range of discount pertains to range of discount rate per annum during the fortnight.

Source : Reserve Bank of India.

**TABLE 213 : ISSUE OF CERTIFICATES OF DEPOSIT BY
SCHEDULED COMMERCIAL BANKS**

			(₹ Crore)		
Fortnight Ended	Total Outstanding	Rate of Interest (Per cent)	Fortnight Ended	Total Outstanding	Rate of Interest (Per cent)
1	2	3	1	2	3
2022-23			2023-24		
April 08	202431	3.85 - 5.50	February 09	369143	7.23 - 8.02
April 22	201428	4.38 - 5.75	February 23	381445	7.17 - 8.22
May 06	185308	4.04 - 5.83	March 08	379575	7.11 - 8.15
May 20	193034	4.88 - 5.76	March 22	375813	7.06 - 8.16
June 03	189977	4.89 - 5.89	2024-25		
June 17	194419	4.86 - 6.58	April 05	361574	7.13 - 8.02
July 01	223791	4.93 - 6.39	April 19	372842	6.95 - 7.83
July 15	235249	5.38 - 6.19	May 03	380093	6.98 - 7.21
July 29	249062	5.33 - 6.38	May 17	367451	7.05 - 7.28
August 12	242173	5.59 - 6.35	May 31	369203	7.00 - 7.49
August 26	237147	5.66 - 6.51	June 14	352302	6.95 - 7.75
September 09	243600	5.75 - 6.61	June 28	409554	6.97 - 7.71
September 23	252148	5.81 - 6.73	July 12	424836	6.95 - 7.24
October 07	226346	6.20 - 7.37	July 26	424747	7.02 - 7.26
October 21	240841	6.33 - 7.40	August 09	435778	6.96 - 7.56
November 04	248613	6.73 - 7.14	August 23	446580	7.03 - 7.68
November 18	257555	6.64 - 7.28	September 06	463005	7.02 - 7.56
December 02	274603	6.77 - 7.20	September 20	474684	7.11 - 7.83
December 16	272571	6.71 - 7.59	October 04	468064	6.96 - 7.75
December 30	293983	6.65 - 7.88	October 18	484134	6.93 - 7.65
January 13	292289	6.74 - 7.85	November 01	465475	7.02 - 7.83
January 27	279788	6.82 - 7.30	November 15	489838	6.98 - 7.85
February 10	269679	7.07 - 7.35	November 29	491659	6.98 - 7.60
February 24	280337	7.09 - 8.04	December 13	488257	6.96 - 7.75
March 10	290353	7.28 - 8.05	December 27	494417	7.02 - 7.85
March 24	304521	7.07 - 7.80	January 10	493931	7.05 - 7.48
2023-24			January 24	499397	7.07 - 7.88
April 07	301403	6.99 - 7.92	February 07	519277	7.03 - 7.83
April 21	300405	6.90 - 7.79	February 21	513816	7.02 - 7.93
May 05	288835	6.92 - 8.06	March 07	511208	7.02 - 8.02
May 19	302117	6.76 - 7.32	March 21	532972	6.98 - 8.05
June 02	312416	6.69 - 7.83	2025-26		
June 16	287339	6.72 - 7.88	April 04	522897	6.45 - 8.05
June 30	287157	6.76 - 7.88	April 18	518760	6.43 - 7.37
July 14	297671	6.79 - 7.81	May 02	513000	6.35 - 7.22
July 28	307003	6.76 - 7.89	May 16	511818	6.21 - 7.24
August 11	304165	6.77 - 7.71	May 30	513763	6.01 - 7.37
August 25	301278	6.88 - 7.67	June 13	483064	5.65 - 7.04
September 08	297685	6.85 - 7.67	June 27	517439	5.77 - 6.63
September 22	291830	6.88 - 7.70	July 11	525254	5.67 - 6.49
October 06	290341	6.83 - 7.47	July 25	508452	5.59 - 6.63
October 20	313142	6.95 - 7.70			
November 03	315823	6.70 - 7.65			
November 17	314548	7.09 - 7.65			
December 01	315780	7.12 - 7.66			
December 15	341805	7.06 - 7.96			
December 29	344753	7.27 - 7.98			
January 12	351132	7.08 - 7.59			
January 26	355281	7.07 - 8.02			

Note : Rate of interest refers to effective interest rate per annum.

Source : Reserve Bank of India.