

**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	
<b>2006-07</b>											
April	15	12,968	1,423	6.77-8.95	7.62	July	15	28,129	4,200	4.00-11.50	7.55
	30	16,550	4,642	6.35-9.25	7.30		31	30,631	6,346	2.25-11.50	7.05
May	15	17,264	2,068	6.32-7.95	6.87	August	15	31,784	3,823	6.25-13.50	7.59
	31	17,067	2,633	6.40-9.25	6.89		31	31,527	4,494	6.80-10.25	8.30
June	15	18,933	2,655	6.44-9.25	6.99	September	15	33,227	4,793	6.35-10.90	8.84
	30	19,650	2,326	6.59-9.25	7.10		30	33,614	3,515	7.70-12.00	8.95
July	15	21,652	3,389	6.25-8.30	7.18	October	15	38,495	6,977	7.00-13.00	7.99
	31	21,110	2,423	6.50-8.25	7.34		31	42,183	6,252	6.70-12.00	7.65
August	15	23,084	4,018	6.25-8.10	7.06	November	15	41,678	1,517	7.50-12.00	8.62
	31	23,299	2,442	6.60-9.00	7.31		30	41,308	3,403	8.05-11.50	9.45
September	15	24,011	2,507	6.40-8.17	7.39	December	15	40,914	3,180	8.22-11.50	9.17
	30	24,444	2,713	7.10-9.25	7.70		31	40,243	6,477	7.60-12.00	9.27
October	15	23,521	1,733	7.20-8.65	7.63	January	15	42,392	5,588	7.35-12.50	9.16
	31	23,171	1,640	7.00-8.75	7.77		31	50,062	10,330	7.55-16.00	11.83
November	15	23,450	2,361	7.25-9.25	8.08	February	15	43,970	3,036	6.95-11.00	9.31
	30	24,238	4,031	7.50-9.50	7.88		29	40,642	3,509	7.40-11.00	9.73
December	15	23,827	1,915	7.50-8.75	7.94	March	15	37,283	1,928	9.50-11.00	10.44
	31	23,536	1,165	7.74-10.00	8.52		31	32,592	2,691	9.50-14.25	10.38
January	15	23,758	1,255	8.30-9.58	8.70	<b>2008-09</b>					
	31	24,398	2,235	8.25-10.50	9.09	April	15	35,794	6,283	7.74-10.25	8.58
February	15	23,999	1,522	8.00-11.25	9.49		30	37,584	3,172	7.35-10.10	8.85
	28	21,167	1,241	8.70-12.00	10.49	May	15	41,006	4,726	7.15-10.75	8.57
March	15	19,102	2,106	7.50-13.35	10.24		31	42,032	3,863	7.70-10.50	9.02
	31	17,863	1,280	10.25-13.00	11.33	June	15	45,983	6,680	8.25-11.60	9.26
<b>2007-08</b>											
April	15	19,013	1,952	10.00-14.00	10.46	July	15	48,342	5,917	9.50-12.25	10.75
	30	18,759	1,815	9.65-11.75	10.52		31	51,569	5,957	9.60-12.00	10.95
May	15	19,288	2,309	9.25-11.45	10.50						
	31	22,024	4,016	8.71-12.00	9.87						
June	15	25,500	5,238	7.00-10.80	9.13						
	30	26,256	2,287	7.35-12.00	8.93						

\*: Face value.