

No. 17 : ISSUE OF COMMERCIAL PAPER* BY COMPANIES

(Amount in Rs. crore)

Fortnight ended		Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended		Total Amount Outstanding	Rate of Interest (per cent) @	Fortnight ended		Total Amount Outstanding	Rate of Interest (per cent) @
1		2	3	1		2	3	1		2	3
2001- 02				2002-03				2003-04			
April	15	6,294.75	9.30 - 12.00	April	15	7,782.60	7.60 - 11.10	April	15	5,839.30	5.25 - 8.15
	30	7,033.75	9.10 - 11.50		30	8,046.35	7.60 - 9.60		30	5,994.30	5.05 - 9.85
May	15	6,981.50	9.10 - 10.75	May	15	8,080.35	7.54 - 10.10	May	15	6,396.00	5.05 - 8.50
	31	7,313.50	8.80 - 11.03		31	8,111.35	7.70 - 10.00		31	6,820.00	5.00 - 9.88
June	15	7,984.50	8.65 - 10.25	June	15	8,293.35	7.65 - 10.25	June	15	6,854.00	5.00 - 8.00
	30	8,566.00	8.49 - 10.40		30	8,447.35	7.67 - 9.75		30	7,108.00	5.20 - 7.40
July	15	8,019.30	8.19 - 9.80	July	15	7,708.70	6.90 - 9.50	July	15	7,069.00	5.15 - 6.80
	31	7,274.85	8.01 - 11.50		31	8,519.95	6.55 - 9.30		31	7,557.00	4.99 - 8.25
August	15	7,270.85	7.90 - 10.35	August	15	9,148.35	6.30 - 8.75	August	15	7,487.50	5.10 - 8.25
	31	6,982.40	7.75 - 13.00		31	9,124.75	5.72 - 8.50		31	7,646.00	5.00 - 6.65
September	15	7,012.90	7.55 - 9.85	September	15	9,373.75	6.05 - 9.71	September	15	7,212.00	4.69 - 6.60
	30	7,805.40	7.40 - 10.00		30	9,549.35	6.05 - 8.10		30	7,257.50	4.74 - 6.50
October	15	8,659.75	7.73 - 10.25	October	15	8,589.35	6.13 - 8.25	October	15	6,973.50	4.75 - 7.75
	31	8,806.50	7.50 - 11.80		31	8,425.60	6.07 - 8.35		31	6,844.50	4.89 - 8.00
November	15	8,912.55	7.48 - 9.80	November	15	8,605.60	5.79 - 8.00	November	15	7,229.50	4.81 - 6.00
	30	8,506.55	7.48 - 9.35		30	8,598.70	5.70 - 8.50		30	7,956.00	4.70 - 6.04
December	15	8,610.20	7.33 - 9.81	December	15	9,005.70	5.50 - 8.45				
	31	8,383.60	7.20 - 11.65		31	9,025.25	5.50 - 8.25				
January	15	8,644.45	7.40 - 9.75	January	15	8,644.50	5.70 - 7.50				
	31	8,822.40	7.35 - 9.80		31	8,553.50	5.60 - 8.05				
February	15	8,494.40	7.10 - 9.81	February	15	8,173.00	5.58 - 9.86				
	28	8,401.85	7.20 - 10.00		28	7,070.30	5.82 - 9.50				
March	15	8,272.60	7.15 - 10.35	March	15	6,573.30	5.60 - 8.20				
	31	7,224.30	7.41 - 10.25		31	5,749.30	6.00 - 7.75				

* : Issued at face value by companies.

@ : Typical effective discount rate range per annum on issues during the fortnight.