

TABLE 205 : COMMERCIAL PAPER

(₹ Crore)							
Fortnight ended			Fortnight ended				
	Total outstanding	Range of discount (per cent)		Total outstanding	Range of discount (per cent)		
1	2	3	1	2	3		
2019-20			2020-21				
April	15	573600	6.41 - 9.98	December	15	390613	2.65 - 12.61
April	30	542886	6.67 - 13.14	December	31	365185	3.06 - 12.73
May	15	583721	6.81 - 13.04	January	15	386216	2.94 - 8.53
May	31	551984	6.43 - 10.08	January	31	410652	3.18 - 11.32
June	15	556178	5.87 - 13.97	February	15	399404	3.22 - 13.52
June	30	503943	5.79 - 11.89	February	28	390853	3.10 - 12.60
July	15	544981	5.81 - 13.19	March	15	403443	3.16 - 12.52
July	31	509413	5.69 - 14.47	March	31	364374	3.32 - 13.37
August	15	516901	5.38 - 13.99	2021-22			
August	31	497177	5.37 - 13.39	April	15	382838	3.17 - 13.09
September	15	506327	5.29 - 9.93	April	30	374847	3.21 - 13.02
September	30	459742	5.30 - 11.99	May	15	404446	3.19 - 11.69
October	15	486121	5.19 - 13.22	May	31	388707	3.36 - 12.87
October	31	462309	5.03 - 14.08	June	15	404805	3.36 - 11.32
November	15	461813	4.78 - 13.23	June	30	376118	3.43 - 13.03
November	30	458416	5.01 - 13.30	July	15	471218	3.32 - 12.80
December	15	457214	4.88 - 12.65	July	31	414982	3.38 - 12.94
December	31	414906	4.99 - 13.18	August	15	419726	3.26 - 12.01
January	15	434895	4.75 - 14.29	August	31	391505	3.15 - 12.83
January	31	421989	5.12 - 13.05	September	15	401221	3.14 - 13.42
February	15	435803	5.11 - 12.53	September	30	370982	3.26 - 12.83
February	29	400200	5.11 - 13.45	October	15	399720	3.38 - 8.47
March	15	401725	5.01 - 13.95	October	31	379278	3.32 - 12.71
March	31	344527	4.88 - 12.39	November	15	450891	3.38 - 10.44
2020-21			2021-22				
April	15	381274	4.55 - 9.90	November	30	388363	3.38 - 12.76
April	30	417227	3.78 - 10.45	December	15	446975	3.38 - 12.34
May	15	433625	3.83 - 12.69	December	31	350069	3.50 - 12.31
May	31	425817	3.13 - 12.14	January	15	386160	3.39 - 13.45
June	15	413652	3.31 - 13.11	January	31	395881	3.47 - 12.32
June	30	391482	3.18 - 13.35	February	15	389951	3.67 - 12.29
July	15	402661	2.98 - 12.04	February	28	364645	3.64 - 11.51
July	31	374817	3.18 - 12.33	March	15	368090	3.84 - 12.15
August	15	380588	3.31 - 11.79	March	31	352293	3.79 - 12.17
August	31	372601	3.17 - 13.14	2022-23			
September	15	418271	3.10 - 8.87	April	15	351642	3.70 - 12.11
September	30	362310	3.32 - 11.86	April	30	365000	3.77 - 13.41
October	15	395016	3.25 - 11.94	May	15	384417	3.91 - 10.59
October	31	380112	3.19 - 14.19	May	31	384544	4.48 - 12.31
November	15	389427	3.09 - 11.32	June	15	389282	4.69 - 13.52
November	30	373146	2.79 - 8.80	June	30	372542	4.88 - 12.38
				July	15	381469	4.95 - 12.13
				July	31	374226	5.05 - 12.40

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.