

TABLE 208 : 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
2017-18				2018-19			
April	15	436740	5.90 - 11.97	December	15	546078	6.51 - 11.18
April	30	439983	5.99 - 11.97	December	31	498729	6.78 - 10.29
May	15	467222	6.16 - 11.95	January	15	554022	6.66 - 10.94
May	31	391327	6.20 - 11.94	January	31	528741	6.54 - 12.62
June	15	388519	6.18 - 11.97	February	15	524231	6.41 - 13.40
June	30	329416	6.23 - 11.95	February	28	520811	6.36 - 11.74
July	15	358397	6.02 - 11.97	March	15	530952	6.44 - 9.98
July	31	325525	6.11 - 11.96	March	31	483084	6.54 - 12.60
August	15	359503	6.10 - 13.92	2019-20			
August	31	369579	6.05 - 11.25	April	15	573600	6.41 - 9.98
September	15	442386	5.59 - 11.80	April	30	542886	6.67 - 13.14
September	30	393214	5.89 - 11.00	May	15	583721	6.81 - 13.04
October	15	479676	5.98 - 11.79	May	31	551984	6.43 - 10.08
October	31	489232	6.06 - 11.23	June	15	556178	5.87 - 13.97
November	15	481582	6.08 - 11.26	June	30	503943	5.79 - 11.89
November	30	473680	6.01 - 37.73	July	15	544981	5.81 - 13.19
December	15	481529	5.98 - 11.19	July	31	509413	5.69 - 14.47
December	31	409053	6.22 - 10.76	August	15	516901	5.38 - 13.99
January	15	469649	5.48 - 9.65	August	31	497177	5.37 - 13.39
January	31	457499	6.27 - 11.88	September	15	506327	5.29 - 9.93
February	15	488631	6.07 - 11.81	September	30	459742	5.30 - 11.99
February	28	455047	6.22 - 10.60	October	15	486121	5.19 - 13.22
March	15	460496	6.32 - 11.88	October	31	462309	5.03 - 14.08
March	31	372577	6.49 - 14.00	November	15	461813	4.78 - 13.23
2018-19				November	30	458416	5.01 - 13.30
April	15	433183	6.04 - 11.88	December	15	457214	4.88 - 12.65
April	30	447691	6.35 - 12.31	December	31	414906	4.99 - 13.18
May	15	477697	6.61 - 9.55	January	15	434895	4.75 - 14.29
May	31	466887	6.89 - 9.84	January	31	421989	5.12 - 13.05
June	15	507614	6.25 - 15.86	February	15	435803	5.11 - 12.53
June	30	491833	6.16 - 11.19	February	29	400200	5.11 - 13.45
July	15	563089	6.03 - 10.71	March	15	401725	5.01 - 13.95
July	31	639530	6.19 - 12.47	March	31	344527	4.88 - 12.39
August	15	597839	6.53 - 15.79	2020-21			
August	31	632296	6.44 - 10.40	April	15	381274	4.55 - 9.90
September	15	640809	6.56 - 15.79	April	30	417227	3.78 - 10.45
September	30	556198	6.84 - 11.18	May	15	433625	3.83 - 12.69
October	15	594490	6.72 - 17.49	May	31	425817	3.13 - 12.14
October	31	587689	6.87 - 10.38	June	15	413652	3.31 - 13.11
November	15	584717	6.69 - 11.73	June	30	391482	3.18 - 13.35
November	30	560614	6.63 - 11.09	July	15	402661	2.98 - 12.04
				July	31	374817	3.18 - 12.33

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.