

Table 186 : Commercial Paper *

(Amount in Rupees crore)

Fortnight ended				Fortnight ended			
		Total Out- Standing	Range of Discount (per cent)@			Total Out- Standing	Range of Discount (per cent)@
1		2	3	1		2	3
Mar-93	31	577	15.76 - 16.00	October	15	3620	12.00 - 12.50
1993-94					31	3063	11.76 - 12.50
				November	15	2519	11.50 - 12.50
					30	2072	11.50 - 12.50
April	15	462	15.51 - 16.25	December	15	1749	11.50 - 12.50
	30	569	15.51 - 16.00		31	1948	11.50 - 12.50
May	15	843	15.51 - 16.00	January	15	1872	12.00 - 12.75
	31	1049	14.76 - 15.50		31	1530	13.50 - 14.00
June	15	1101	- - 14.75	February	15	1393	13.50 - 14.50
	30	1315	13.07 - 14.75		28	1186	11.75 - 14.50
July	15	1393	12.01 - 14.00	March	15	644	14.00 - 15.50
	31	1454	11.26 - 13.00		31	604	14.00 - 15.00
August	15	1571	10.51 - 12.25	1995-96			
	31	1763	10.51 - 11.75				
September	15	2043	9.01 - 11.25	April	15	534	- - 15.35
	30	2327	9.01 - 10.50		30	566	14.50 - 15.50
October	15	2601	9.01 - 10.25	May	15	490	14.10 - 15.00
	31	2625	9.01 - 10.25		31	714	14.00 - 16.00
November	15	2762	9.01 - 10.50	June	15	656	- - 15.50
	30	3046	9.01 - 10.50		30	663	15.00 - 15.50
December	15	3352	9.01 - 10.25	July	15	682	15.20 - 15.50
	31	3322	9.01 - 10.50		31	582	14.00 - 15.00
January	15	3243	12.50 - 13.00	August	15	517	14.00 - 14.50
	31	3717	- - 12.50		31	625	13.75 - 14.00
February	15	3818	12.50 - 13.00	September	15	716	13.75 - 14.00
	28	3541	- - 12.50		30	786	14.00 - 14.50
March	15	3542	12.50 - 12.50	October	15	842	16.25 - 19.50
	31	3264	11.01 - 12.00		31	614	14.60 - 16.50
1994-95				November	15	354	15.00 - 15.70
					30	287	16.80 - 17.90
April	15	3108	11.26 - 12.25	December	15	236	16.10 - 16.40
	30	3118	11.26 - 12.50		31	172	16.90 - 17.90
May	15	3344	11.01 - 12.00	January	15	140	16.90 - 17.90
	31	3094	10.75 - 11.50		31	89	16.90 - 17.90
June	15	3172	11.00 - 12.50	February	15	117	17.50 - 18.00
	30	3496	11.00 - 12.50		29	92	16.90 - 19.60
July	15	3693	10.50 - 11.50	March	15	69	19.10 - 20.00
	31	4211	10.50 - 11.50		31	76	- - 20.15
August	15	4182	10.00 - 11.00				
	31	4511	10.00 - 11.00				
September	15	4258	10.00 - 11.00				
	30	4232	10.00 - 10.50				

(Amount in Rupees crore)

Fortnight ended				Fortnight ended			
		Total Out- Standing	Range of Discount (per cent)@			Total Out- Standing	Range of Discount (per cent)@

1		2	3		1		2	3	
1996-97									
April	15	71	- -	20.15	October	15	3377	8.45 -	10.00
	30	72	18.10 -	20.25		31	3413	8.25 -	9.50
May	15	99	16.50 -	18.90	November	15	3459	8.00 -	9.25
	31	221	16.10 -	18.60		30	4525	8.00 -	9.50
June	15	221	15.80 -	16.30	December	15	4904	8.00 -	9.50
	30	236	15.20 -	20.90		31	4597	9.00 -	10.75
July	15	234	15.10 -	17.80	January	15	5249	9.75 -	11.50
	31	218	12.60 -	19.00		31	4724	10.50 -	11.25
August	15	266	12.90 -	15.00	February	15	4124	10.50 -	11.50
	31	312	12.50 -	13.50		28	3139	10.95 -	15.45
September	15	350	12.80 -	14.10	March	15	2387	14.75 -	15.75
	30	372	13.00 -	14.30		31	1500	14.22 -	15.50
October	15	313	12.40 -	13.50	1998-99				
	31	233	13.30 -	13.80	April	15	1030	13.00 -	15.25
November	15	368	11.60 -	13.60		30	1941	11.00 -	13.75
	30	423	11.50 -	12.30	May	15	3270	9.00 -	11.75
December	15	518	11.80 -	12.50		31	3834	10.00 -	12.00
	31	513	11.50 -	13.50	June	15	4023	10.25 -	12.25
January	15	537	11.60 -	12.80		30	4172	10.50 -	12.50
	31	408	11.90 -	12.10	July	15	3912	10.00 -	12.25
February	15	433	11.50 -	13.50		31	4102	10.00 -	12.25
	28	532	11.30 -	12.50	August	15	4620	9.75 -	11.55
March	15	585	11.50 -	12.00		31	5107	8.50 -	11.00
	31	646	11.25 -	12.25	September	15	4786	10.00 -	12.25
1997-98						30	4588	11.00 -	13.00
April	15	702	11.50 -	12.20	October	15	4803	10.35 -	12.75
	30	770	11.25 -	13.00		31	4874	10.50 -	12.90
May	15	977	7.65 -	11.00	November	15	5475	10.25 -	12.50
	31	1050	9.50 -	10.70		30	5534	10.25 -	12.75
June	15	1270	9.50 -	11.25	December	15	5679	10.40 -	12.00
	30	1515	9.50 -	11.00		31	5474	10.55 -	11.90
July	15	1923	9.25 -	10.50	January	15	5411	10.42 -	12.00
	31	2085	9.00 -	10.00		31	5261	10.55 -	12.00
August	15	2305	8.50 -	9.50	February	15	5151	10.60 -	12.00
	31	2783	8.25 -	9.25		28	5368	10.50 -	12.50
September	15	3159	8.25 -	9.50	March	15	5149	10.25 -	12.50
	30	3413	8.50 -	10.50		31	4770	10.05 -	11.50

(Amount in Rupees crore)

Fortnight ended		Total Out- Standing	Range of Discount (per cent)@		Fortnight ended		Total Out- Standing	Range of Discount (per cent)@	
1		2	3		1		2	3	
1999-00									
April	15	5029	9.15 -	12.00	October	15	5574	10.30 -	12.50
	30	5833	9.10 -	12.75		31	5633	10.14 -	13.50
May	15	6590	9.33 -	12.50	November	15	6317	10.45 -	12.00
	31	6899	9.00 -	12.50		30	7364	10.00 -	12.07

June	15	7363	9.10	-	12.50	December	15	8040	9.93	-	13.00
	30	7679	9.30	-	12.38		31	8343	9.75	-	12.25
July	15	6311	9.30	-	12.00	January	15	7796	10.00	-	11.98
	31	7239	9.25	-	12.10		31	7188	10.04	-	11.50
August	15	7419	9.05	-	12.25	February	15	7296	10.05	-	11.40
	31	7678	9.10	-	12.50		28	7246	9.15	-	11.15
September	15	7293	9.61	-	12.70	March	15	6990	9.25	-	11.50
	30	7658	10.00	-	13.00		31	5846	8.75	-	11.25
October	15	6689	9.91	-	11.75						
	31	6161	10.20	-	12.50	2001-02					
November	15	6153	9.40	-	12.50						
	30	6524	10.00	-	12.80	April	15	6295	9.30	-	12.00
December	15	7565	10.00	-	12.40		30	7034	9.10	-	11.50
	31	7803	9.90	-	12.27	May	15	6982	9.10	-	10.75
January	15	7747	9.05	-	11.65		31	7314	8.80	-	11.03
	31	7814	9.00	-	13.00	June	15	7984	8.65	-	10.25
February	15	7693	9.25	-	12.05		30	8566	8.49	-	10.40
	29	7216	9.20	-	11.00	July	15	8019	8.19	-	9.80
March	15	6438	9.85	-	12.25		31	7275	8.01	-	11.50
	31	5663	10.00	-	12.00	August	15	7271	7.90	-	10.35
2000-01							31	6982	7.75	-	13.00
April	15	5633	9.58	-	12.25	September	15	7013	7.55	-	9.85
	30	5606	9.35	-	11.00		30	7805	7.40	-	10.00
May	15	6599	9.00	-	11.50	October	15	8660	7.73	-	10.25
	31	7232	8.20	-	12.50		31	8807	7.50	-	11.80
June	15	7485	8.90	-	11.50	November	15	8913	7.48	-	9.80
	30	7627	9.25	-	11.75		30	8507	7.48	-	9.35
July	15	7127	9.35	-	11.65						
	31	7325	9.50	-	12.25						
August	15	6406	9.25	-	12.00						
	31	5672	9.71	-	12.80						
September	15	5577	10.05	-	12.75						
	30	5931	11.24	-	12.75						

* : Issued at face value by companies.

@ : Range of typical effective discount rate per annum during the fortnight.