

Table 194 : Commercial Paper *

						(Rupees 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
Mar-93	31	577	15.76 - 16	November	15	2519	11.5 - 12.5
					30	2072	11.5 - 12.5
1993-94				December	15	1749	11.5 - 12.5
					31	1948	11.5 - 12.5
April	15	462	15.51 - 16.25	January	15	1872	12 - 12.75
	30	569	15.51 - 16		31	1530	13.5 - 14
May	15	843	15.51 - 16	February	15	1393	13.5 - 14.5
	31	1049	14.76 - 15.5		28	1186	11.75 - 14.5
June	15	1101	- - 14.75	March	15	644	14 - 15.5
	30	1315	13.07 - 14.75		31	604	14 - 15
July	15	1393	12.01 - 14				
	31	1454	11.26 - 13	1995-96			
August	15	1571	10.51 - 12.25				
	31	1763	10.51 - 11.75		15	534	- - 15.35
September	15	2043	9.01 - 11.25	April	30	566	14.5 - 15.5
	30	2327	9.01 - 10.5		15	490	14.1 - 15
October	15	2601	9.01 - 10.25	May	31	714	14 - 16
	31	2625	9.01 - 10.25		15	656	- - 15.5
November	15	2762	9.01 - 10.5	June	30	663	15 - 15.5
	30	3046	9.01 - 10.5		15	682	15.2 - 15.5
December	15	3352	9.01 - 10.25	July	31	582	14 - 15
	31	3322	9.01 - 10.5		15	517	14 - 14.5
January	15	3243	12.5 - 13	August	31	625	13.75 - 14
	31	3717	- - 12.5		15	716	13.75 - 14
February	15	3818	12.5 - 13	September	30	786	14 - 14.5
	28	3541	- - 12.5		15	842	16.25 - 19.5
March	15	3542	12.5 - 12.5	October	31	614	14.6 - 16.5
	31	3264	11.01 - 12		15	354	15 - 15.7
1994-95				November	30	287	16.8 - 17.9
					15	236	16.1 - 16.4
April	15	3108	11.26 - 12.25	December	31	172	16.9 - 17.9
	30	3118	11.26 - 12.5		15	140	16.9 - 17.9
May	15	3344	11.01 - 12	January	31	89	16.9 - 17.9
	31	3094	10.75 - 11.5		15	117	17.5 - 18
June	15	3172	11 - 12.5	February	29	92	16.9 - 19.6
	30	3496	11 - 12.5		15	69	19.1 - 20
July	15	3693	10.5 - 11.5	March	31	76	- - 20.15
	31	4211	10.5 - 11.5				
August	15	4182	10 - 11	1996-97			
	31	4511	10 - 11		15	71	- - 20.15
September	15	4258	10 - 11	April	30	72	18.1 - 20.25
	30	4232	10 - 10.5		15	99	16.5 - 18.9
October	15	3620	12 - 12.5	May	31	221	16.1 - 18.6
	31	3063	11.76 - 12.5				

						(Rupees crore)	
Fortnight ended		Total Outstanding	Range of Discount	Fortnight ended		Total Outstanding	Range of Discount

(per cent)@				(per cent)@			
1		2	3	1		2	3
June	15	221	15.8 - 16.3	March	15	2387	14.75 - 15.75
	30	236	15.2 - 20.9		31	1500	14.22 - 15.5
July	15	234	15.1 - 17.8				
	31	218	12.6 - 19	1998-99			
August	15	266	12.9 - 15	April	15	1030	13 - 15.25
	31	312	12.5 - 13.5		30	1941	11 - 13.75
September	15	350	12.8 - 14.1	May	15	3270	9 - 11.75
	30	372	13 - 14.3		31	3834	10 - 12
October	15	313	12.4 - 13.5	June	15	4023	10.25 - 12.25
	31	233	13.3 - 13.8		30	4172	10.5 - 12.5
November	15	368	11.6 - 13.6	July	15	3912	10 - 12.25
	30	423	11.5 - 12.3		31	4102	10 - 12.25
December	15	518	11.8 - 12.5	August	15	4620	9.75 - 11.55
	31	513	11.5 - 13.5		31	5107	8.5 - 11
January	15	537	11.6 - 12.8	September	15	4786	10 - 12.25
	31	408	11.9 - 12.1		30	4588	11 - 13
February	15	433	11.5 - 13.5	October	15	4803	10.35 - 12.75
	28	532	11.3 - 12.5		31	4874	10.5 - 12.9
March	15	585	11.5 - 12	November	15	5475	10.25 - 12.5
	31	646	11.25 - 12.25		30	5534	10.25 - 12.75
1997-98				December	15	5679	10.4 - 12
					31	5474	10.55 - 11.9
April	15	702	11.5 - 12.2	January	15	5411	10.42 - 12
	30	770	11.25 - 13		31	5261	10.55 - 12
May	15	977	7.65 - 11	February	15	5151	10.6 - 12
	31	1050	9.5 - 10.7		28	5368	10.5 - 12.5
June	15	1270	9.5 - 11.25	March	15	5149	10.25 - 12.5
	30	1515	9.5 - 11		31	4770	10.05 - 11.5
July	15	1923	9.25 - 10.5	1999-00			
	31	2085	9 - 10				
August	15	2305	8.5 - 9.5	April	15	5029	9.15 - 12
	31	2783	8.25 - 9.25		30	5833	9.1 - 12.75
September	15	3159	8.25 - 9.5	May	15	6590	9.33 - 12.5
	30	3413	8.5 - 10.5		31	6899	9 - 12.5
October	15	3377	8.45 - 10	June	15	7363	9.1 - 12.5
	31	3413	8.25 - 9.5		30	7679	9.3 - 12.38
November	15	3459	8 - 9.25	July	15	6311	9.3 - 12
	30	4525	8 - 9.5		31	7239	9.25 - 12.1
December	15	4904	8 - 9.5	August	15	7419	9.05 - 12.25
	31	4597	9 - 10.75		31	7678	9.1 - 12.5
January	15	5249	9.75 - 11.5	September	15	7293	9.61 - 12.7
	31	4724	10.5 - 11.25		30	7658	10 - 13
February	15	4124	10.5 - 11.5	October	15	6689	9.91 - 11.75
	28	3139	10.95 - 15.45		31	6161	10.2 - 12.5

(Rupees 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
November	15	6153	9.4 - 12.5	July	15	8019	8.19 - 9.8
	30	6524	10 - 12.8		31	7275	8.01 - 11.5
December	15	7565	10 - 12.4	August	15	7271	7.9 - 10.35

	31	7803	9.9 - 12.27		31	6982	7.75 - 13
January	15	7747	9.05 - 11.65	September	15	7013	7.55 - 9.85
	31	7814	9 - 13		30	7805	7.4 - 10
February	15	7693	9.25 - 12.05	October	15	8660	7.73 - 10.25
	29	7216	9.2 - 11		31	8807	7.5 - 11.8
March	15	6438	9.85 - 12.25	November	15	8913	7.48 - 9.8
	31	5663	10 - 12		30	8507	7.48 - 9.35
2000-01				December	15	8610	7.33 - 9.81
					31	8384	7.2 - 11.65
April	15	5633	9.58 - 12.25	January	15	8644	7.4 - 9.75
	30	5606	9.35 - 11		31	8822	7.35 - 9.8
May	15	6599	9 - 11.5	February	15	8494	7.1 - 9.81
	31	7232	8.2 - 12.5		28	8402	7.2 - 10
June	15	7485	8.9 - 11.5	March	15	8273	7.15 - 10.35
	30	7627	9.25 - 11.75		31	7224	7.41 - 10.25
July	15	7127	9.35 - 11.65	2002-03			
	31	7325	9.5 - 12.25				
August	15	6406	9.25 - 12	April	15	7783	7.6 - 11.1
	31	5672	9.71 - 12.8		30	8046	7.6 - 9.6
September	15	5577	10.05 - 12.75	May	15	8080	7.54 - 10.1
	30	5931	11.24 - 12.75		31	8111	7.7 - 10
October	15	5574	10.3 - 12.5	June	15	8293	7.65 - 10.25
	31	5633	10.14 - 13.5		30	8447	7.67 - 9.75
November	15	6317	10.45 - 12	July	15	7709	6.9 - 9.5
	30	7364	10 - 12.07		31	8520	6.55 - 9.3
December	15	8040	9.93 - 13	August	15	9146	6.3 - 8.75
	31	8343	9.75 - 12.25		31	9125	5.72 - 8.5
January	15	7796	10 - 11.98	September	15	9374	6.05 - 9.71
	31	7188	10.04 - 11.5		30	9549	6.05 - 8.1
February	15	7296	10.05 - 11.4	October	15	8589	6.13 - 8.25
	28	7246	9.15 - 11.15		31	8426	6.07 - 8.35
March	15	6990	9.25 - 11.5	November	15	8606	5.79 - 8
	31	5846	8.75 - 11.25		30	8599	5.7 - 8.5
2001-02				December	15	9006	5.5 - 8.45
					31	9025	5.5 - 8.25
April	15	6295	9.3 - 12	January	15	8645	5.7 - 7.5
	30	7034	9.1 - 11.5		31	8554	5.6 - 8.05
May	15	6982	9.1 - 10.75	February	15	8173	5.58 - 9.86
	31	7314	8.8 - 11.03		28	7070	5.82 - 9.5
June	15	7984	8.65 - 10.25	March	15	6573	5.6 - 8.2
	30	8566	8.49 - 10.4				

* : Issued at face value by companies.

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