

TABLE 207 : 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			
March 1993	31	577	15.76	-	16.00	1996- 97						
1993-94						April	15	71	20.15 #			
April	15	462	15.51	-	16.25		30	72	18.10	-	20.25	
	30	569	15.51	-	16.00	May	15	99	16.50	-	18.90	
May	15	843	15.51	-	16.00		31	221	16.10	-	18.60	
	31	1049	14.76	-	15.50	June	15	221	15.80	-	16.30	
June	15	1101	14.75 #				30	236	15.20	-	20.90	
	30	1315	13.07	-	14.75	July	15	234	15.10	-	17.80	
July	15	1393	12.01	-	14.00		31	218	12.60	-	19.00	
	31	1454	11.26	-	13.00	August	15	266	12.90	-	15.00	
August	15	1571	10.51	-	12.25		31	312	12.50	-	13.50	
	31	1763	10.51	-	11.75	September	15	350	12.80	-	14.10	
September	15	2043	9.01	-	11.25		30	372	13.00	-	14.30	
	30	2327	9.01	-	10.50	October	15	313	12.40	-	13.50	
October	15	2601	9.01	-	10.25		31	233	13.30	-	13.80	
	31	2625	9.01	-	10.25	November	15	368	11.60	-	13.60	
November	15	2762	9.01	-	10.50		30	423	11.50	-	12.30	
	30	3046	9.01	-	10.50	December	15	518	11.80	-	12.50	
December	15	3352	9.01	-	10.25		31	513	11.50	-	13.50	
	31	3322	9.01	-	10.50	January	15	537	11.60	-	12.80	
January	15	3243	12.50	-	13.00		31	408	11.90	-	12.10	
	31	3717	12.50 #			February	15	433	11.50	-	13.50	
February	15	3818	12.50	-	13.00		28	532	11.30	-	12.50	
	28	3541	12.50 #			March	15	585	11.50	-	12.00	
March	15	3542	12.50 #				31	646	11.25	-	12.25	
	31	3264	11.01	-	12.00	1997 - 98						
1994-95						April	15	702	11.50	-	12.20	
April	15	3108	11.26	-	12.25		30	770	11.25	-	13.00	
	30	3118	11.26	-	12.50	May	15	977	7.65	-	11.00	
May	15	3344	11.01	-	12.00		31	1050	9.50	-	10.70	
	31	3094	10.75	-	11.50	June	15	1270	9.50	-	11.25	
June	15	3172	11.00	-	12.50		30	1515	9.50	-	11.00	
	30	3496	11.00	-	12.50	July	15	1923	9.25	-	10.50	
July	15	3693	10.50	-	11.50		31	2085	9.00	-	10.00	
	31	4211	10.50	-	11.50	August	15	2305	8.50	-	9.50	
August	15	4182	10.00	-	11.00		31	2783	8.25	-	9.25	
	31	4511	10.00	-	11.00	September	15	3159	8.25	-	9.50	
September	15	4258	10.00	-	11.00		30	3413	8.50	-	10.50	
	30	4232	10.00	-	10.50	October	15	3377	8.45	-	10.00	
October	15	3620	12.00	-	12.50		31	3413	8.25	-	9.50	
	31	3063	11.76	-	12.50	November	15	3459	8.00	-	9.25	
November	15	2519	11.50	-	12.50		30	4525	8.00	-	9.50	
	30	2072	11.50	-	12.50	December	15	4904	8.00	-	9.50	
December	15	1749	11.50	-	12.50		31	4597	9.00	-	10.75	
	31	1948	11.50	-	12.50	January	15	5249	9.75	-	11.50	
January	15	1872	12.00	-	12.75		31	4724	10.50	-	11.25	
	31	1530	13.50	-	14.00	February	15	4124	10.50	-	11.50	
February	15	1393	13.50	-	14.50		28	3139	10.95	-	15.45	
	28	1186	11.75	-	14.50	March	15	2387	14.75	-	15.75	
March	15	644	14.00	-	15.50		31	1500	14.22	-	15.50	
	31	604	14.00	-	15.00	1998 - 99						
1995-96						April	15	1030	13.00	-	15.25	
April	15	534	15.35 #				30	1941	11.00	-	13.75	
	30	566	14.50	-	15.50	May	15	3270	9.00	-	11.75	
May	15	490	14.10	-	15.00		31	3834	10.00	-	12.00	
	31	714	14.00	-	16.00	June	15	4023	10.25	-	12.25	
June	15	656	15.50 #				30	4172	10.50	-	12.50	
	30	663	15.00	-	15.50	July	15	3912	10.00	-	12.25	
July	15	682	15.20	-	15.50		31	4102	10.00	-	12.25	
	31	582	14.00	-	15.00	August	15	4620	9.75	-	11.55	
August	15	517	14.00	-	14.50		31	5107	8.50	-	11.00	
	31	625	13.75	-	14.00	September	15	4786	10.00	-	12.25	
September	15	716	13.75	-	14.00		30	4588	11.00	-	13.00	
	30	786	14.00	-	14.50	October	15	4803	10.35	-	12.75	
October	15	842	16.25	-	19.50		31	4874	10.50	-	12.90	
	31	614	14.60	-	16.50	November	15	5475	10.25	-	12.50	
November	15	354	15.00	-	15.70		30	5534	10.25	-	12.75	
	30	287	16.80	-	17.90	December	15	5679	10.40	-	12.00	
December	15	236	16.10	-	16.40		31	5474	10.55	-	11.90	
	31	172	16.90	-	17.90	January	15	5411	10.42	-	12.00	
January	15	140	16.90	-	17.90		31	5261	10.55	-	12.00	
	31	89	16.90	-	17.90	February	15	5151	10.60	-	12.00	
February	15	117	17.50	-	18.00		28	5368	10.50	-	12.50	
	29	92	16.90	-	19.60	March	15	5149	10.25	-	12.50	
March	15	69	19.10	-	20.00		31	4770	10.05	-	11.50	
	31	76	20.15 #									

(Continued)

TABLE 207 : COMMERCIAL PAPER * (Concl'd.)

						(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
1999 - 00						2002 - 03					
April	15	5029	9.15	-	12.00	April	15	7783	7.60	-	11.10
	30	5833	9.10	-	12.75		30	8046	7.60	-	9.60
May	15	6590	9.33	-	12.50	May	15	8080	7.54	-	10.10
	31	6899	9.00	-	12.50		31	8111	7.70	-	10.00
June	15	7363	9.10	-	12.50	June	15	8293	7.65	-	10.25
	30	7679	9.30	-	12.38		30	8447	7.67	-	9.75
July	15	6311	9.30	-	12.00	July	15	7709	6.90	-	9.50
	31	7239	9.25	-	12.10		31	8520	6.55	-	9.30
August	15	7419	9.05	-	12.25	August	15	9148	6.30	-	8.75
	31	7678	9.10	-	12.50		31	9125	5.72	-	8.50
September	15	7293	9.61	-	12.70	September	15	9374	6.05	-	9.71
	30	7658	10.00	-	13.00		30	9549	6.05	-	8.10
October	15	6689	9.91	-	11.75	October	15	8589	6.13	-	8.25
	31	6161	10.20	-	12.50		31	8426	6.07	-	8.35
November	15	6153	9.40	-	12.50	November	15	8606	5.79	-	8.00
	30	6524	10.00	-	12.80		30	8599	5.70	-	8.50
December	15	7565	10.00	-	12.40	December	15	9006	5.50	-	8.45
	31	7803	9.90	-	12.27		31	9025	5.50	-	8.25
January	15	7747	9.05	-	11.65	January	15	8645	5.70	-	7.50
	31	7814	9.00	-	13.00		31	8554	5.60	-	8.05
February	15	7693	9.25	-	12.05	February	15	8173	5.58	-	9.86
	29	7216	9.20	-	11.00		28	7070	5.82	-	9.50
March	15	6438	9.85	-	12.25	March	15	6573	5.60	-	8.20
	31	5663	10.00	-	12.00		31	5749	6.00	-	7.75
2000- 01						2003- 04					
April	15	5633	9.58	-	12.25	April	15	5839	5.25	-	8.15
	30	5606	9.35	-	11.00		30	5994	5.05	-	9.85
May	15	6599	9.00	-	11.50	May	15	6396	5.05	-	8.50
	31	7232	8.20	-	12.50		31	6820	5.00	-	9.88
June	15	7485	8.90	-	11.50	June	15	6854	5.00	-	8.00
	30	7627	9.25	-	11.75		30	7108	5.20	-	7.40
July	15	7127	9.35	-	11.65	July	15	7069	5.15	-	6.80
	31	7325	9.50	-	12.25		31	7557	4.99	-	8.25
August	15	6406	9.25	-	12.00	August	15	7488	5.10	-	8.25
	31	5672	9.71	-	12.80		31	7646	5.00	-	6.65
September	15	5577	10.05	-	12.75	September	15	7212	4.69	-	6.60
	30	5931	11.24	-	12.75		30	7258	4.74	-	6.50
October	15	5574	10.30	-	12.50	October	15	6974	4.75	-	7.75
	31	5633	10.14	-	13.50		31	6845	4.89	-	8.00
November	15	6317	10.45	-	12.00	November	15	7230	4.81	-	6.00
	30	7364	10.00	-	12.07		30	7956	4.70	-	6.04
December	15	8040	9.93	-	13.00	December	15	8444	4.66	-	6.50
	31	8343	9.75	-	12.25		31	8762	4.64	-	6.75
January	15	7796	10.00	-	11.98	January	15	9525	4.63	-	6.00
	31	7188	10.04	-	11.50		31	9562	4.70	-	5.75
February	15	7296	10.05	-	11.40	February	15	9355	4.73	-	6.75
	28	7246	9.15	-	11.15		29	9379	4.60	-	7.50
March	15	6990	9.25	-	11.50	March	15	9342	4.81	-	5.90
	31	5846	8.75	-	11.25		31	9131	4.70	-	6.50
2001- 02						2004-05					
April	15	6295	9.30	-	12.00	April	15	9911	4.66	-	6.20
	30	7034	9.10	-	11.50		30	10362	4.50	-	6.50
May	15	6982	9.10	-	10.75	May	15	10644	4.47	-	5.95
	31	7314	8.80	-	11.03		31	11038	4.56	-	7.00
June	15	7984	8.65	-	10.25	June	15	10614	4.50	-	6.05
	30	8566	8.49	-	10.40		30	10950	4.60	-	6.20
July	15	8019	8.19	-	9.80	July	15	10794	4.63	-	7.00
	31	7275	8.01	-	11.50		31	11038	4.61	-	5.65
August	15	7271	7.90	-	10.35	August	15	11296	4.65	-	6.50
	31	6982	7.75	-	13.00		31	11002	4.60	-	7.69
September	15	7013	7.55	-	9.85	September	15	11183	4.68	-	7.00
	30	7805	7.40	-	10.00		30	11371	4.55	-	6.50
October	15	8660	7.73	-	10.25	October	15	10929	4.95	-	7.25
	31	8807	7.50	-	11.80		31	10409	5.10	-	6.30
November	15	8913	7.48	-	9.80	November	15	9903	5.10	-	6.23
	30	8507	7.48	-	9.35		30	10719	5.40	-	7.00
December	15	8610	7.33	-	9.81	December	15	13330	5.35	-	6.75
	31	8384	7.20	-	11.65		31	13272	5.10	-	7.10
January	15	8644	7.40	-	9.75	January	15	12998	5.40	-	6.35
	31	8822	7.35	-	9.80		31	13092	5.10	-	6.30
February	15	8494	7.10	-	9.81	February	15	13383	5.21	-	6.33
	28	8402	7.20	-	10.00		28	13189	5.37	-	7.33
March	15	8273	7.15	-	10.35	March	15	13995	5.50	-	6.76
	31	7224	7.41	-	10.25		31	14235	5.20	-	7.25
2005 - 06						2005 - 06					
April	15	15214	5.55	-	6.33	April	15	15214	5.55	-	6.33
	30	15598	5.50	-	6.65		30	15598	5.50	-	6.65
May	15	16078	5.38	-	6.65	May	15	16078	5.38	-	6.65
	31	17182	5.40	-	6.65		31	17182	5.40	-	6.65
Jun	15	17522	5.42	-	6.65	Jun	15	17522	5.42	-	6.65
	30	17797	5.45	-	6.51		30	17797	5.45	-	6.51
July	15	18157	5.57	-	7.50	July	15	18157	5.57	-	7.50
	31	18349	5.25	-	7.50		31	18349	5.25	-	7.50

* Issued at face value by companies.

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

All transactions contracted at this rate.