

TABLE 217 : 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 31, 1993		577	15.76 - 16.00	September	15	716	13.75 - 14.00
1993-94					30	786	14.00 - 14.50
April	15	462	15.51 - 16.25	October	15	842	16.25 - 19.50
	30	569	15.51 - 16.00		31	614	14.60 - 16.50
May	15	843	15.51 - 16.00	November	15	354	15.00 - 15.70
	31	1049	14.76 - 15.50		30	287	16.80 - 17.90
June	15	1101	14.75#	December	15	236	16.10 - 16.40
	30	1315	13.07 - 14.75		31	172	16.90 - 17.90
July	15	1393	12.01 - 14.00	January	15	140	16.90 - 17.90
	31	1454	11.26 - 13.00		31	89	16.90 - 17.90
August	15	1571	10.51 - 12.25	February	15	117	17.50 - 18.00
	31	1763	10.51 - 11.75		29	92	16.90 - 19.60
September	15	2043	9.01 - 11.25	March	15	69	19.10 - 20.00
	30	2327	9.01 - 10.50		31	76	20.15 #
October	15	2601	9.01 - 10.25	1996-97			
	31	2625	9.01 - 10.25	April	15	71	20.15 #
November	15	2762	9.01 - 10.50		30	72	18.10 - 20.25
	30	3046	9.01 - 10.50	May	15	99	16.50 - 18.90
December	15	3352	9.01 - 10.25		31	221	16.10 - 18.60
	31	3322	9.01 - 10.50	June	15	221	15.80 - 16.30
January	15	3243	12.50 - 13.00		30	236	15.20 - 20.90
	31	3717	12.50 #	July	15	234	15.10 - 17.80
February	15	3818	12.50 - 13.00		31	218	12.60 - 19.00
	28	3541	12.50 #	August	15	266	12.90 - 15.00
March	15	3542	12.50 #		31	312	12.50 - 13.50
	31	3264	11.01 - 12.00	September	15	350	12.80 - 14.10
1994-95					30	372	13.00 - 14.30
April	15	3108	11.26 - 12.25	October	15	313	12.40 - 13.50
	30	3118	11.26 - 12.50		31	233	13.30 - 13.80
May	15	3344	11.01 - 12.00	November	15	368	11.60 - 13.60
	31	3094	10.75 - 11.50		30	423	11.50 - 12.30
June	15	3172	11.00 - 12.50	December	15	518	11.80 - 12.50
	30	3496	11.00 - 12.50		31	513	11.50 - 13.50
July	15	3693	10.50 - 11.50	January	15	537	11.60 - 12.80
	31	4211	10.50 - 11.50		31	408	11.90 - 12.10
August	15	4182	10.00 - 11.00	February	15	433	11.50 - 13.50
	31	4511	10.00 - 11.00		28	532	11.30 - 12.50
September	15	4258	10.00 - 11.00	March	15	585	11.50 - 12.00
	30	4232	10.00 - 10.50		31	646	11.25 - 12.25
October	15	3620	12.00 - 12.50	1997-98			
	31	3063	11.76 - 12.50	April	15	702	11.50 - 12.20
November	15	2519	11.50 - 12.50		30	770	11.25 - 13.00
	30	2072	11.50 - 12.50	May	15	977	7.65 - 11.00
December	15	1749	11.50 - 12.50		31	1050	9.50 - 10.70
	31	1948	11.50 - 12.50	June	15	1270	9.50 - 11.25
January	15	1872	12.00 - 12.75		30	1515	9.50 - 11.00
	31	1530	13.50 - 14.00	July	15	1923	9.25 - 10.50
February	15	1393	13.50 - 14.50		31	2085	9.00 - 10.00
	28	1186	11.75 - 14.50	August	15	2305	8.50 - 9.50
March	15	644	14.00 - 15.50		31	2783	8.25 - 9.25
	31	604	14.00 - 15.00	September	15	3159	8.25 - 9.50
1995-96					30	3413	8.50 - 10.50
April	15	534	15.35#	October	15	3377	8.45 - 10.00
	30	566	14.50 - 15.50		31	3413	8.25 - 9.50
May	15	490	14.10 - 15.00	November	15	3459	8.00 - 9.25
	31	714	14.00 - 16.00		30	4525	8.00 - 9.50
June	15	656	15.50 #	December	15	4904	8.00 - 9.50
	30	663	15.00 - 15.50		31	4597	9.00 - 10.75
July	15	682	15.20 - 15.50	January	15	5249	9.75 - 11.50
	31	582	14.00 - 15.00		31	4724	10.50 - 11.25
August	15	517	14.00 - 14.50	February	15	4124	10.50 - 11.50
	31	625	13.75 - 14.00		28	3139	10.95 - 15.45

TABLE 217 : COMMERCIAL PAPER (Contd.)

(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	15	2387	14.75 - 15.75	September	15	5577	10.05 - 12.75
	31	1500	14.22 - 15.50		30	5931	11.24 - 12.75
1998-99				October	15	5574	10.30 - 12.50
April	15	1030	13.00 - 15.25		31	5633	10.14 - 13.50
	30	1941	11.00 - 13.75	November	15	6317	10.45 - 12.00
May	15	3270	9.00 - 11.75		30	7364	10.00 - 12.07
	31	3834	10.00 - 12.00	December	15	8040	9.93 - 13.00
June	15	4023	10.25 - 12.25		31	8343	9.75 - 12.25
	30	4172	10.50 - 12.50	January	15	7796	10.00 - 11.98
July	15	3912	10.00 - 12.25		31	7188	10.04 - 11.50
	31	4102	10.00 - 12.25	February	15	7296	10.05 - 11.40
August	15	4620	9.75 - 11.55		28	7246	9.15 - 11.15
	31	5107	8.50 - 11.00	March	15	6990	9.25 - 11.50
September	15	4786	10.00 - 12.25		31	5846	8.75 - 11.25
	30	4588	11.00 - 13.00	2001-02			
October	15	4803	10.35 - 12.75	April	15	6295	9.30 - 12.00
	31	4874	10.50 - 12.90		30	7034	9.10 - 11.50
November	15	5475	10.25 - 12.50	May	15	6982	9.10 - 10.75
	30	5534	10.25 - 12.75		31	7314	8.80 - 11.03
December	15	5679	10.40 - 12.00	June	15	7984	8.65 - 10.25
	31	5474	10.55 - 11.90		30	8566	8.49 - 10.40
January	15	5411	10.42 - 12.00	July	15	8019	8.19 - 9.80
	31	5261	10.55 - 12.00		31	7275	8.01 - 11.50
February	15	5151	10.60 - 12.00	August	15	7271	7.90 - 10.35
	28	5368	10.50 - 12.50		31	6982	7.75 - 13.00
March	15	5149	10.25 - 12.50	September	15	7013	7.55 - 9.85
	31	4770	10.05 - 11.50		30	7805	7.40 - 10.00
1999-00				October	15	8660	7.73 - 10.25
April	15	5029	9.15 - 12.00		31	8807	7.50 - 11.80
	30	5833	9.10 - 12.75	November	15	8913	7.48 - 9.80
May	15	6590	9.33 - 12.50		30	8507	7.48 - 9.35
	31	6899	9.00 - 12.50	December	15	8610	7.33 - 9.81
June	15	7363	9.10 - 12.50		31	8384	7.20 - 11.65
	30	7679	9.30 - 12.38	January	15	8644	7.40 - 9.75
July	15	6311	9.30 - 12.00		31	8822	7.35 - 9.80
	31	7239	9.25 - 12.10	February	15	8494	7.10 - 9.81
August	15	7419	9.05 - 12.25		28	8402	7.20 - 10.00
	31	7678	9.10 - 12.50	March	15	8273	7.15 - 10.35
September	15	7293	9.61 - 12.70		31	7224	7.41 - 10.25
	30	7658	10.00 - 13.00	2002-03			
October	15	6689	9.91 - 11.75	April	15	7783	7.60 - 11.10
	31	6161	10.20 - 12.50		30	8046	7.60 - 9.60
November	15	6153	9.40 - 12.50	May	15	8080	7.54 - 10.10
	30	6524	10.00 - 12.80		31	8111	7.70 - 10.00
December	15	7565	10.00 - 12.40	June	15	8293	7.65 - 10.25
	31	7803	9.90 - 12.27		30	8447	7.67 - 9.75
January	15	7747	9.05 - 11.65	July	15	7709	6.90 - 9.50
	31	7814	9.00 - 13.00		31	8520	6.55 - 9.30
February	15	7693	9.25 - 12.05	August	15	9148	6.30 - 8.75
	29	7216	9.20 - 11.00		31	9125	5.72 - 8.50
March	15	6438	9.85 - 12.25	September	15	9374	6.05 - 9.71
	31	5663	10.00 - 12.00		30	9549	6.05 - 8.10
2000-01				October	15	8589	6.13 - 8.25
April	15	5633	9.58 - 12.25		31	8426	6.07 - 8.35
	30	5606	9.35 - 11.00	November	15	8606	5.79 - 8.00
May	15	6599	9.00 - 11.50		30	8599	5.70 - 8.50
	31	7232	8.20 - 12.50	December	15	9006	5.50 - 8.45
June	15	7485	8.90 - 11.50		31	9025	5.50 - 8.25
	30	7627	9.25 - 11.75	January	15	8645	5.70 - 7.50
July	15	7127	9.35 - 11.65		31	8554	5.60 - 8.05
	31	7325	9.50 - 12.25	February	15	8173	5.58 - 9.86
August	15	6406	9.25 - 12.00		28	7070	5.82 - 9.50
	31	5672	9.71 - 12.80	March	15	6573	5.60 - 8.20
					31	5749	6.00 - 7.75

TABLE 217 : 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
2003-04				November	15	17903	5.75 - 6.60
April	15	5839	5.25 - 8.15		30	18013	5.90 - 6.79
	30	5994	5.05 - 9.85	December	15	17431	6.21 - 7.75
May	15	6396	5.05 - 8.50		31	17234	6.20 - 7.75
	31	6820	5.00 - 9.88	January	15	17415	6.50 - 7.75
June	15	6854	5.00 - 8.00		31	16431	6.65 - 8.50
	30	7108	5.20 - 7.40	February	15	16203	7.03 - 8.50
July	15	7069	5.15 - 6.80		28	15876	7.22 - 8.75
	31	7557	4.99 - 8.25	March	15	12877	7.75 - 8.95
August	15	7488	5.10 - 8.25		31	12718	6.69 - 9.25
	31	7646	5.00 - 6.65	2006-07			
September	15	7212	4.69 - 6.60	April	15	12968	6.77 - 8.95
	30	7258	4.74 - 6.50		30	16550	6.35 - 9.25
October	15	6974	4.75 - 7.75	May	15	17264	6.32 - 7.95
	31	6845	4.89 - 8.00		31	17067	6.40 - 9.25
November	15	7230	4.81 - 6.00	June	15	18933	6.44 - 9.25
	30	7956	4.70 - 6.04		30	19650	6.59 - 9.25
December	15	8444	4.66 - 6.50	July	15	21652	6.25 - 8.30
	31	8762	4.64 - 6.75		31	21110	6.50 - 8.25
January	15	9525	4.63 - 6.00	August	15	23084	6.25 - 8.10
	31	9562	4.70 - 5.75		31	23299	6.60 - 9.00
February	15	9355	4.73 - 6.75	September	15	24011	6.40 - 8.17
	29	9379	4.60 - 7.50		30	24444	7.10 - 9.25
March	15	9342	4.81 - 5.90	October	15	23521	7.20 - 8.65
	31	9131	4.70 - 6.50		31	23171	7.00 - 8.75
2004-05				November	15	23450	7.25 - 9.25
April	15	9911	4.66 - 6.20		30	24238	7.50 - 9.50
	30	10362	4.50 - 6.50	December	15	23827	7.50 - 8.75
May	15	10644	4.47 - 5.95		31	23536	7.74 - 10.00
	31	11038	4.56 - 7.00	January	15	23758	8.30 - 9.58
June	15	10614	4.50 - 6.05		31	24398	8.25 - 10.50
	30	10950	4.60 - 6.20	February	15	23999	8.00 - 11.25
July	15	10794	4.63 - 7.00		28	21167	8.70 - 12.00
	31	11038	4.61 - 5.65	March	15	19102	7.50 - 13.35
August	15	11296	4.65 - 6.50		31	17838	10.25 - 13.00
	31	11002	4.60 - 7.69	2007-08			
September	15	11183	4.68 - 7.00	April	15	19013	10.00 - 14.00
	30	11371	4.55 - 6.50		30	18759	9.65 - 11.75
October	15	10929	4.95 - 7.25	May	15	19288	9.25 - 11.45
	31	10409	5.10 - 6.30		31	22024	8.71 - 12.00
November	15	9903	5.10 - 6.23	June	15	25500	7.00 - 10.80
	30	10719	5.40 - 7.00		30	26256	7.35 - 12.00
December	15	13330	5.35 - 6.75	July	15	28129	4.00 - 11.50
	31	13272	5.10 - 7.10		31	30631	2.25 - 11.50
January	15	12998	5.40 - 6.35	August	15	31784	6.25 - 13.50
	31	13092	5.10 - 6.30		31	31527	6.80 - 10.25
February	15	13383	5.21 - 6.33	September	15	33227	6.35 - 10.90
	28	13189	5.37 - 7.33		30	33614	7.70 - 12.00
March	15	13995	5.50 - 6.76	October	15	38495	7.00 - 13.00
	31	14235	5.20 - 7.25		31	42183	6.70 - 12.00
2005-06				November	15	41678	7.50 - 12.00
April	15	15214	5.55 - 6.33		30	41308	8.05 - 11.50
	30	15598	5.50 - 6.65	December	15	40914	8.22 - 11.50
May	15	16078	5.38 - 6.65		31	40243	7.60 - 12.00
	31	17182	5.40 - 6.65	January	15	42392	7.35 - 12.50
June	15	17522	5.42 - 6.65		31	50062	7.55 - 16.00
	30	17797	5.45 - 6.51	February	15	43970	6.95 - 11.00
July	15	18207	5.57 - 7.50		29	40642	7.40 - 11.00
	31	18607	5.25 - 7.50	March	15	37283	9.50 - 11.00
August	15	20117	5.50 - 7.50		31	32592	9.50 - 14.25
	31	19508	5.45 - 7.50	2008-09			
September	15	20019	5.50 - 6.56	April	15	35794	7.74 - 10.25
	30	19725	5.45 - 6.65		30	37584	7.35 - 10.10
October	15	18702	5.69 - 7.50	May	15	41006	7.15 - 10.75
	31	18726	5.63 - 7.50		31	42032	7.70 - 10.50
				June	15	45983	8.25 - 11.60
					30	46847	9.00 - 12.25

: All transactions contracted at this rate.

Note : 1. Data pertain to commercial paper issued at face value by companies.

2. Range of discount pertains to range of typical effective discount rate per annum during the fortnight.