

TABLE 210 : COMMERCIAL PAPER

(₹ Billion)

Fortnight ended		Total outstanding	Range of discount (per cent)	Fortnight ended		Total outstanding	Range of discount (per cent)
1		2	3	1		2	3
2015-16				2016-17			
April	15	2443.18	7.78 - 11.36	December	15	3978.87	5.86 - 13.95
April	30	2682.72	7.84 - 12.03	December	31	3618.04	6.02 - 12.66
May	15	2905.12	8.00 - 11.91	January	15	4065.88	6.15 - 14.19
May	31	2986.68	7.79 - 12.11	January	31	3813.72	6.19 - 14.21
June	15	3126.92	7.07 - 13.06	February	15	4020.33	6.03 - 14.21
June	30	2706.13	7.39 - 11.56	February	28	3726.71	6.08 - 14.19
July	15	3185.93	7.45 - 11.52	March	15	4590.50	5.90 - 14.92
July	31	3149.39	7.36 - 11.76	March	31	3979.65	5.99 - 13.33
August	15	3232.58	7.09 - 12.24	2017-18			
August	31	3094.64	7.33 - 12.29	April	15	4367.40	5.90 - 11.97
September	15	3255.95	7.19 - 13.06	April	30	4399.83	5.99 - 11.97
September	30	2684.23	7.29 - 11.53	May	15	4672.22	6.16 - 11.95
October	15	3226.35	6.99 - 11.54	May	31	3913.27	6.20 - 11.94
October	31	3231.01	7.02 - 11.55	June	15	3885.19	6.18 - 11.97
November	15	3443.60	6.52 - 11.18	June	30	3294.16	6.23 - 11.95
November	30	3273.79	7.07 - 11.66	July	15	3583.97	6.02 - 11.97
December	15	3802.80	7.08 - 12.13	July	31	3255.25	6.11 - 11.96
December	31	3085.09	7.23 - 11.79	August	15	3595.03	6.10 - 13.92
January	15	3643.72	6.89 - 11.42	August	31	3695.79	6.05 - 11.25
January	31	3553.80	7.30 - 11.18	September	15	4423.86	5.59 - 11.80
February	15	3876.05	7.14 - 11.31	September	30	3932.14	5.89 - 11.00
February	29	3557.83	7.33 - 12.00	October	15	4796.76	5.98 - 11.79
March	15	3455.90	7.27 - 13.09	October	31	4892.32	6.06 - 11.23
March	31	2602.44	7.35 - 13.14	November	15	4815.82	6.08 - 11.26
2016-17				November	30	4736.80	6.01 - 37.73
April	15	3406.17	6.84 - 11.22	December	15	4815.29	5.98 - 11.19
April	30	3356.79	6.88 - 13.23	December	31	4090.53	6.22 - 10.76
May	15	3774.75	7.08 - 13.29	January	15	4696.49	5.48 - 9.65
May	31	3632.05	6.77 - 12.75	January	31	4574.99	6.27 - 11.88
June	15	3831.71	6.69 - 13.30	February	15	4886.31	6.07 - 11.81
June	30	3376.42	6.54 - 13.84	February	28	4550.47	6.22 - 10.60
July	15	4031.12	6.42 - 11.95	March	15	4604.96	6.32 - 11.88
July	31	3811.90	6.42 - 13.84	March	31	3725.77	6.49 - 14.00
August	15	3861.90	6.44 - 12.78	2018-19			
August	31	3883.11	6.51 - 13.92	April	15	4331.83	6.04 - 11.88
September	15	3975.77	6.28 - 12.61	April	30	4476.91	6.35 - 12.31
September	30	3487.61	6.32 - 13.94	May	15	4776.97	6.61 - 9.55
October	15	4115.95	6.28 - 13.84	May	31	4668.87	6.89 - 9.84
October	31	3961.18	6.31 - 11.97	June	15	5076.14	6.25 - 15.86
November	15	4098.49	6.07 - 12.62	June	30	4918.33	6.16 - 11.19
November	30	3858.76	5.68 - 13.94	July	15	5630.89	6.03 - 10.71
				July	31	6395.30	6.19 - 12.47

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.