

TABLE 183 : COMMERCIAL PAPER *

						(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	
Mar-93	31	577	15.76	-	16.00	October	15	3,620	12.00	- 12.50
							31	3,063	11.76	- 12.50
1993-94						November	15	2,519	11.50	- 12.50
April	15	462	15.51	-	16.25		30	2,072	11.50	- 12.50
	30	569	15.51	-	16.00	December	15	1,749	11.50	- 12.50
May	15	843	15.51	-	16.00		31	1,948	11.50	- 12.50
	31	1,049	14.76	-	15.50	January	15	1,872	12.00	- 12.75
June	15	1,101	below	-	14.75		31	1,530	13.50	- 14.00
	30	1,315	13.07	-	14.75	February	15	1,393	13.50	- 14.50
July	15	1,393	12.01	-	14.00		28	1,186	11.75	- 14.50
	31	1,454	11.26	-	13.00	March	15	644	14.00	- 15.50
August	15	1,571	10.51	-	12.25		31	604	14.00	- 15.00
	31	1,763	10.51	-	11.75					
September	15	2,043	9.01	-	11.25	1995-96				
	30	2,327	9.01	-	10.50	April	15	534	-	- 15.35
October	15	2,601	9.01	-	10.25		30	566	14.50	- 15.50
	31	2,625	9.01	-	10.25	May	15	490	14.10	- 15.00
November	15	2,762	9.01	-	10.50		31	714	14.00	- 16.00
	30	3,046	9.01	-	10.50	June	15	656	-	- 15.50
December	15	3,352	9.01	-	10.25		30	663	15.00	- 15.50
	31	3,322	9.01	-	10.50	July	15	682	15.20	- 15.50
January	15	3,243	12.50	-	13.00		31	582	14.00	- 15.00
	31	3,717	-	-	12.50	August	15	517	14.00	- 14.50
February	15	3,818	12.50	-	13.00		31	625	13.75	- 14.00
	28	3,541	-	-	12.50	September	15	716	13.75	- 14.00
March	15	3,542	12.50	-	12.50		30	786	14.00	- 14.50
	31	3,264	11.01	-	12.00	October	15	842	16.25	- 19.50
							31	614	14.60	- 16.50
1994-95						November	15	354	15.00	- 15.70
April	15	3,108	11.26	-	12.25		30	287	16.80	- 17.90
	30	3,118	11.26	-	12.50	December	15	236	16.10	- 16.40
May	15	3,344	11.01	-	12.00		31	172	16.90	- 17.90
	31	3,094	10.75	-	11.50	January	15	140	16.90	- 17.90
June	15	3,172	11.00	-	12.50		31	89	16.90	- 17.90
	30	3,496	11.00	-	12.50	February	15	117	17.50	- 18.00
July	15	3,693	10.50	-	11.50		29	92	16.90	- 19.60
	31	4,211	10.50	-	11.50	March	15	69	19.10	- 20.00
August	15	4,182	10.00	-	11.00		31	76	-	- 20.15
	31	4,511	10.00	-	11.00					
September	15	4,258	10.00	-	11.00					
	30	4,232	10.00	-	10.50					

TABLE 183 : COMMERCIAL PAPER * (Contd.)

						(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	
1996-97										
April	15	71	-	-	20.15	October	15	3,377	8.45	- 10.00
	30	72	18.10	-	20.25		31	3,413	8.25	- 9.50
May	15	99	16.50	-	18.90	November	15	3,459	8.00	- 9.25
	31	221	16.10	-	18.60		30	4,525	8.00	- 9.50
June	15	221	15.80	-	16.30	December	15	4,904	8.00	- 9.50
	30	236	15.20	-	20.90		31	4,597	9.00	- 10.75
July	15	234	15.10	-	17.80	January	15	5,249	9.75	- 11.50
	31	218	12.60	-	19.00		31	4,724	10.50	- 11.25
August	15	266	12.90	-	15.00	February	15	4,124	10.50	- 11.50
	31	312	12.50	-	13.50		28	3,139	10.95	- 15.45
September	15	350	12.80	-	14.10	March	15	2,387	14.75	- 15.75
	30	372	13.00	-	14.30		31	1,500	14.22	- 15.50
October	15	313	12.40	-	13.50	1998-99				
	31	233	13.30	-	13.80					
November	15	368	11.60	-	13.60	April	15	1,030	13.00	- 15.25
	30	423	11.50	-	12.30		30	1,941	11.00	- 13.75
December	15	518	11.80	-	12.50	May	15	3,270	9.00	- 11.75
	31	513	11.50	-	13.50		31	3,834	10.00	- 12.00
January	15	537	11.60	-	12.80	June	15	4,023	10.25	- 12.25
	31	408	11.90	-	12.10		30	4,172	10.50	- 12.50
February	15	433	11.50	-	13.50	July	15	3,912	10.00	- 12.25
	28	532	11.30	-	12.50		31	4,102	10.00	- 12.25
March	15	585	11.50	-	12.00	August	15	4,620	9.75	- 11.55
	31	646	11.25	-	12.25		31	5,107	8.50	- 11.00
						September	15	4,786	10.00	- 12.25
							30	4,588	11.00	- 13.00
1997-98										
April	15	702	11.50	-	12.20	October	15	4,803	10.35	- 12.75
	30	770	11.25	-	13.00		31	4,874	10.50	- 12.90
May	15	977	7.65	-	11.00	November	15	5,475	10.25	- 12.50
	31	1,050	9.50	-	10.70		30	5,534	10.25	- 12.75
June	15	1,270	9.50	-	11.25	December	15	5,679	10.40	- 12.00
	30	1,515	9.50	-	11.00		31	5,474	10.55	- 11.90
July	15	1,923	9.25	-	10.50	January	15	5,411	10.42	- 12.00
	31	2,085	9.00	-	10.00		31	5,261	10.55	- 12.00
August	15	2,305	8.50	-	9.50	February	15	5,151	10.60	- 12.00
	31	2,783	8.25	-	9.25		28	5,368	10.50	- 12.50
September	15	3,159	8.25	-	9.50	March	15	5,149	10.25	- 12.50
	30	3,413	8.50	-	10.50		31	4,770	10.05	- 11.50

TABLE 183 : COMMERCIAL PAPER * (Concl'd.)

(Amount in Rupees crore)

Fortnight ended		Total Outstanding	Range of Discount (per cent)@		
1		2	3		
1999-00					
April	15	5,029	9.15	-	12.00
	30	5,833	9.10	-	12.75
May	15	6,590	9.33	-	12.50
	31	6,899	9.00	-	12.50
June	15	7,363	9.10	-	12.50
	30	7,679	9.30	-	12.38
July	15	6,311	9.30	-	12.00
	31	7,239	9.25	-	12.10
August	15	7,419	9.05	-	12.25
	31	7,678	9.10	-	12.50
September	15	7,293	9.61	-	12.70
	30	7,658	10.00	-	13.00
October	15	6,689	9.91	-	11.75
	31	6,161	10.20	-	12.50
November	15	6,153	9.40	-	12.50
	30	6,524	10.00	-	12.80
December	15	7,565	10.00	-	12.40
	31	7,803	9.90	-	12.27
January	15	7,747	9.05		11.65
	31	7,814	9.00	-	13.00
February	15	7,693	9.25	-	12.05
	28	7,216	9.20		11.00
March	15	6,438	9.85	-	12.25
	31	5,663	10.00	-	12.00
2000-01					
April	15	5,633	9.58	-	12.25
	30	5,606	9.35	-	11.00
May	15	6,599	9.00	-	11.50
	31	7,232	8.20	-	12.50
June	15	7,485	8.90	-	11.50
	30	7,627	9.25	-	11.75
July	15	7,127	9.35	-	11.65
	31	7,325	9.50	-	12.25
August	15	6,406	9.25	-	12.00
	31	5,672	9.71	-	12.80

* Issued at face value by companies.

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