

TABLE 210 : 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
2007-08							
April	15	19013	10.00 - 14.00	December	15	40270	10.40 - 16.00
	30	18759	9.65 - 11.75		31	40391	8.25 - 14.00
May	15	19288	9.25 - 11.45	January	15	40803	7.75 - 14.00
	31	22024	8.71 - 12.00		31	51668	6.75 - 13.00
June	15	25500	7.00 - 10.80	February	15	53615	5.25 - 12.50
	30	26256	7.35 - 12.00		28	52560	5.80 - 11.75
July	15	28129	4.00 - 11.50	March	15	49953	7.50 - 12.50
	31	30631	2.25 - 11.50		31	44171	6.40 - 12.50
August	15	31784	6.25 - 13.50	2009-10			
	31	31527	6.80 - 10.25	April	15	46551	6.00 - 12.50
September	15	33227	6.35 - 10.90		30	52881	3.30 - 10.25
	30	33614	7.70 - 12.00	May	15	57845	2.83 - 9.90
October	15	38495	7.00 - 13.00		31	60740	3.32 - 9.00
	31	42183	6.70 - 12.00	June	15	67239	3.50 - 9.15
November	15	41678	7.50 - 12.00		30	68721	3.20 - 12.00
	30	41308	8.05 - 11.50	July	15	77560	3.04 - 8.85
December	15	40914	8.22 - 11.50		31	79582	3.25 - 8.90
	31	40243	7.60 - 12.00	August	15	77352	3.43 - 9.20
January	15	42392	7.35 - 12.50		31	83026	3.05 - 9.35
	31	50062	7.55 - 16.00	September	15	88161	3.20 - 9.05
February	15	43970	6.95 - 11.00		30	79228	3.90 - 8.35
	29	40642	7.40 - 11.00	October	15	91930	2.98 - 9.00
March	15	37283	9.50 - 11.00		31	98835	3.07 - 7.90
	31	32592	9.50 - 14.25	November	15	103315	3.00 - 8.85
2008-09							
April	15	35794	7.74 - 10.25		30	103915	2.85 - 8.40
	30	37644	7.35 - 10.10	December	15	106677	3.00 - 9.25
May	15	41006	7.15 - 10.75		31	90305	3.72 - 10.00
	31	42032	7.70 - 10.50	January	15	92363	3.15 - 7.55
June	15	45983	8.25 - 11.60		31	91564	3.35 - 7.50
	30	46847	9.00 - 12.25	February	15	96152	3.30 - 8.00
July	15	48342	9.50 - 12.25		28	97000	3.20 - 8.50
	31	51569	9.60 - 12.00	March	15	91025	4.00 - 8.90
August	15	52831	9.54 - 12.50		31	75506	5.30 - 9.00
	31	55036	10.20 - 14.75	2010-11			
September	15	54182	10.25 - 14.25	April	15	83165	3.85 - 8.40
	30	52038	11.40 - 13.95		30	98769	3.97 - 9.40
October	15	49359	11.90 - 17.75	May	15	100364	3.85 - 8.45
	31	48442	11.55 - 16.90		31	109039	4.50 - 9.45
November	15	45382	11.50 - 15.50	June	15	106580	4.75 - 8.65
	30	44487	9.00 - 15.50		30	99792	6.00 - 8.50

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.