

TABLE 220 : 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	July	15 682	15.20 - 15.50
1993-94			31 582		14.00 - 15.00
April 15 462		15.51 - 16.25	August 15 517		14.00 - 14.50
30 569		15.51 - 16.00	31 625		13.75 - 14.00
May 15 843		15.51 - 16.00	September 15 716		13.75 - 14.00
31 1049		14.76 - 15.50	30 786		14.00 - 14.50
June 15 1101		14.75 #	October 15 842		16.25 - 19.50
30 1315		13.07 - 14.75	31 614		14.60 - 16.50
July 15 1393		12.01 - 14.00	November 15 354		15.00 - 15.70
31 1454		11.26 - 13.00	30 287		16.80 - 17.90
August 15 1571		10.51 - 12.25	December 15 236		16.10 - 16.40
31 1763		10.51 - 11.75	31 172		16.90 - 17.90
September 15 2043		9.01 - 11.25	January 15 140		16.90 - 17.90
30 2327		9.01 - 10.50	31 89		16.90 - 17.90
October 15 2601		9.01 - 10.25	February 15 117		17.50 - 18.00
31 2625		9.01 - 10.25	29 92		16.90 - 19.60
November 15 2762		9.01 - 10.50	March 15 69		19.10 - 20.00
30 3046		9.01 - 10.50	31 76		20.15 #
December 15 3352		9.01 - 10.25	1996-97		
31 3322		9.01 - 10.50	April 15 71		20.15 #
January 15 3243		12.50 - 13.00	30 72		18.10 - 20.25
31 3717		12.50 #	May 15 99		16.50 - 18.90
February 15 3818		12.50 - 13.00	31 221		16.10 - 18.60
28 3541		12.50 #	June 15 221		15.80 - 16.30
March 15 3542		12.50 #	30 236		15.20 - 20.90
31 3264		11.01 - 12.00	July 15 234		15.10 - 17.80
1994-95			31 218		12.60 - 19.00
April 15 3108		11.26 - 12.25	August 15 266		12.90 - 15.00
30 3118		11.26 - 12.50	31 312		12.50 - 13.50
May 15 3344		11.01 - 12.00	September 15 350		12.80 - 14.10
31 3094		10.75 - 11.50	30 372		13.00 - 14.30
June 15 3172		11.00 - 12.50	October 15 313		12.40 - 13.50
30 3496		11.00 - 12.50	31 233		13.30 - 13.80
July 15 3693		10.50 - 11.50	November 15 368		11.60 - 13.60
31 4211		10.50 - 11.50	30 423		11.50 - 12.30
August 15 4182		10.00 - 11.00	December 15 518		11.80 - 12.50
31 4511		10.00 - 11.00	31 513		11.50 - 13.50
September 15 4258		10.00 - 11.00	January 15 537		11.60 - 12.80
30 4232		10.00 - 10.50	31 408		11.90 - 12.10
October 15 3620		12.00 - 12.50	February 15 433		11.50 - 13.50
31 3063		11.76 - 12.50	28 532		11.30 - 12.50
November 15 2519		11.50 - 12.50	March 15 585		11.50 - 12.00
30 2072		11.50 - 12.50	31 646		11.25 - 12.25
December 15 1749		11.50 - 12.50	1997-98		
31 1948		11.50 - 12.50	April 15 702		11.50 - 12.20
January 15 1872		12.00 - 12.75	30 770		11.25 - 13.00
31 1530		13.50 - 14.00	May 15 977		7.65 - 11.00
February 15 1393		13.50 - 14.50	31 1050		9.50 - 10.70
28 1186		11.75 - 14.50	June 15 1270		9.50 - 11.25
March 15 644		14.00 - 15.50	30 1515		9.50 - 11.00
31 604		14.00 - 15.00	July 15 1923		9.25 - 10.50
1995-96			31 2085		9.00 - 10.00
April 15 534		15.35 #	August 15 2305		8.50 - 9.50
30 566		14.50 - 15.50	31 2783		8.25 - 9.25
May 15 490		14.10 - 15.00	September 15 3159		8.25 - 9.50
31 714		14.00 - 16.00	30 3413		8.50 - 10.50
June 15 656		15.50 #	October 15 3377		8.45 - 10.00
30 663		15.00 - 15.50	31 3413		8.25 - 9.50
			November 15 3459		8.00 - 9.25
			30 4525		8.00 - 9.50

(Continued)

TABLE 220 : 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
December	15	4904	8.00 - 9.50	2000-01			
	31	4597	9.00 - 10.75	April	15	5633	9.58 - 12.25
January	15	5249	9.75 - 11.50		30	5606	9.35 - 11.00
	31	4724	10.50 - 11.25	May	15	6599	9.00 - 11.50
February	15	4124	10.50 - 11.50		31	7232	8.20 - 12.50
	28	3139	10.95 - 15.45	June	15	7485	8.90 - 11.50
March	15	2387	14.75 - 15.75		30	7627	9.25 - 11.75
	31	1500	14.22 - 15.50	July	15	7127	9.35 - 11.65
1998-99					31	7325	9.50 - 12.25
April	15	1030	13.00 - 15.25	August	15	6406	9.25 - 12.00
	30	1941	11.00 - 13.75		31	5672	9.71 - 12.80
May	15	3270	9.00 - 11.75	September	15	5577	10.05 - 12.75
	31	3834	10.00 - 12.00		30	5931	11.24 - 12.75
June	15	4023	10.25 - 12.25	October	15	5574	10.30 - 12.50
	30	4172	10.50 - 12.50		31	5633	10.14 - 13.50
July	15	3912	10.00 - 12.25	November	15	6317	10.45 - 12.00
	31	4102	10.00 - 12.25		30	7364	10.00 - 12.07
August	15	4620	9.75 - 11.55	December	15	8040	9.93 - 13.00
	31	5107	8.50 - 11.00		31	8343	9.75 - 12.25
September	15	4786	10.00 - 12.25	January	15	7796	10.00 - 11.98
	30	4588	11.00 - 13.00		31	7188	10.04 - 11.50
October	15	4803	10.35 - 12.75	February	15	7296	10.05 - 11.40
	31	4874	10.50 - 12.90		28	7246	9.15 - 11.15
November	15	5475	10.25 - 12.50	March	15	6990	9.25 - 11.50
	30	5534	10.25 - 12.75		31	5846	8.75 - 11.25
December	15	5679	10.40 - 12.00	2001-02			
	31	5474	10.55 - 11.90	April	15	6295	9.30 - 12.00
January	15	5411	10.42 - 12.00		30	7034	9.10 - 11.50
	31	5261	10.55 - 12.00	May	15	6982	9.10 - 10.75
February	15	5151	10.60 - 12.00		31	7314	8.80 - 11.03
	28	5368	10.50 - 12.50	June	15	7984	8.65 - 10.25
March	15	5149	10.25 - 12.50		30	8566	8.49 - 10.40
	31	4770	10.05 - 11.50	July	15	8019	8.19 - 9.80
1999-00					31	7275	8.01 - 11.50
April	15	5029	9.15 - 12.00	August	15	7271	7.90 - 10.35
	30	5833	9.10 - 12.75		31	6982	7.75 - 13.00
May	15	6590	9.33 - 12.50	September	15	7013	7.55 - 9.85
	31	6899	9.00 - 12.50		30	7805	7.40 - 10.00
June	15	7363	9.10 - 12.50	October	15	8660	7.73 - 10.25
	30	7679	9.30 - 12.38		31	8807	7.50 - 11.80
July	15	6311	9.30 - 12.00	November	15	8913	7.48 - 9.80
	31	7239	9.25 - 12.10		30	8507	7.48 - 9.35
August	15	7419	9.05 - 12.25	December	15	8610	7.33 - 9.81
	31	7678	9.10 - 12.50		31	8384	7.20 - 11.65
September	15	7293	9.61 - 12.70	January	15	8644	7.40 - 9.75
	30	7658	10.00 - 13.00		31	8822	7.35 - 9.80
October	15	6689	9.91 - 11.75	February	15	8494	7.10 - 9.81
	31	6161	10.20 - 12.50		28	8402	7.20 - 10.00
November	15	6153	9.40 - 12.50	March	15	8273	7.15 - 10.35
	30	6524	10.00 - 12.80		31	7224	7.41 - 10.25
December	15	7565	10.00 - 12.40	2002-03			
	31	7803	9.90 - 12.27	April	15	7783	7.60 - 11.10
January	15	7747	9.05 - 11.65		30	8046	7.60 - 9.60
	31	7814	9.00 - 13.00	May	15	8080	7.54 - 10.10
February	15	7693	9.25 - 12.05		31	8111	7.70 - 10.00
	29	7216	9.20 - 11.00	June	15	8293	7.65 - 10.25
March	15	6438	9.85 - 12.25		30	8447	7.67 - 9.75
	31	5663	10.00 - 12.00	July	15	7709	6.90 - 9.50
					31	8520	6.55 - 9.30

TABLE 220 : COMMERCIAL PAPER (Concd.)

						(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		
August	15	9148	6.30	-	8.75	July	15	10794	4.63	-	7.00
	31	9125	5.72	-	8.50		31	11038	4.61	-	5.65
September	15	9374	6.05	-	9.71	August	15	11296	4.65	-	6.50
	30	9549	6.05	-	8.10		31	11002	4.60	-	7.69
October	15	8589	6.13	-	8.25	September	15	11183	4.68	-	7.00
	31	8426	6.07	-	8.35		30	11371	4.55	-	6.50
November	15	8606	5.79	-	8.00	October	15	10929	4.95	-	7.25
	30	8599	5.70	-	8.50		31	10409	5.10	-	6.30
December	15	9006	5.50	-	8.45	November	15	9903	5.10	-	6.23
	31	9025	5.50	-	8.25		30	10719	5.40	-	7.00
January	15	8645	5.70	-	7.50	December	15	13330	5.35	-	6.75
	31	8554	5.60	-	8.05		31	13272	5.10	-	7.10
February	15	8173	5.58	-	9.86	January	15	12998	5.40	-	6.35
	28	7070	5.82	-	9.50		31	13092	5.10	-	6.30
March	15	6573	5.60	-	8.20	February	15	13383	5.21	-	6.33
	31	5749	6.00	-	7.75		28	13189	5.37	-	7.33
						March	15	13995	5.50	-	6.76
							31	14235	5.20	-	7.25
2003-04						2005-06					
April	15	5839	5.25	-	8.15	April	15	15214	5.55	-	6.33
	30	5994	5.05	-	9.85		30	15598	5.50	-	6.65
May	15	6396	5.05	-	8.50	May	15	16078	5.38	-	6.65
	31	6820	5.00	-	9.88		31	17182	5.40	-	6.65
June	15	6854	5.00	-	8.00	Jun	15	17522	5.42	-	6.65
	30	7108	5.20	-	7.40		30	17797	5.45	-	6.51
July	15	7069	5.15	-	6.80	July	15	18207	5.57	-	7.50
	31	7557	4.99	-	8.25		31	18607	5.25	-	7.50
August	15	7488	5.10	-	8.25	August	15	20117	5.50	-	7.50
	31	7646	5.00	-	6.65		31	19508	5.45	-	7.50
September	15	7212	4.69	-	6.60	September	15	20019	5.50	-	6.56
	30	7258	4.74	-	6.50		30	19725	5.45	-	6.65
October	15	6974	4.75	-	7.75	October	15	18702	5.69	-	7.50
	31	6845	4.89	-	8.00		31	18726	5.63	-	7.50
November	15	7230	4.81	-	6.00	November	15	17903	5.75	-	6.60
	30	7956	4.70	-	6.04		30	18013	5.90	-	6.79
December	15	8444	4.66	-	6.50	December	15	17431	6.21	-	7.75
	31	8762	4.64	-	6.75		31	17234	6.20	-	7.75
January	15	9525	4.63	-	6.00	January	15	17415	6.50	-	7.75
	31	9562	4.70	-	5.75		31	16431	6.65	-	8.50
February	15	9355	4.73	-	6.75	February	15	16203	7.03	-	8.50
	29	9379	4.60	-	7.50		28	15876	7.22	-	8.75
March	15	9342	4.81	-	5.90	March	15	12877	7.75	-	8.95
	31	9131	4.70	-	6.50		31	12718	6.69	-	9.25
2004-05						2006-07					
April	15	9911	4.66	-	6.20	Apr	15	12968	6.77	-	8.95
	30	10362	4.50	-	6.50		30	16550	6.35	-	9.25
May	15	10644	4.47	-	5.95	May	15	17264	6.32	-	7.95
	31	11038	4.56	-	7.00		31	17067	6.40	-	9.25
June	15	10614	4.50	-	6.05	June	15	18843	6.44	-	9.25
	30	10950	4.60	-	6.20		30	19550	6.59	-	9.25
						July	15	21452	6.25	-	8.30
							31	20602	6.50	-	8.25
						August	15	20764	6.25	-	8.10

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.