

14. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight ended		Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
1		2	3	4
Jan.	15, 1999	5,411	1,215	9.75 — 13.00
Apr.	15, 1999	5,029	1,386	9.15 — 12.00
Jul.	15, 1999	6,311	754	9.30 — 12.00
Oct.	15, 1999	6,689	1,104	9.91 — 11.75
Dec.	15, 1999	7,565	1,618	10.00 — 12.40
Dec.	31, 1999	7,803	1,687	9.90 — 12.27

@ : Typical effective discount rate range per annum on issues during the fortnight.