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

(Rs. crore)

| Fortnight ended |          | Total Amount<br>Outstanding<br>2 | Reported during the fortnight 3 | Rate of Interest<br>(per cent)@<br>4 |
|-----------------|----------|----------------------------------|---------------------------------|--------------------------------------|
|                 |          |                                  |                                 |                                      |
| Jul.            | 15, 1999 | 6,311                            | 754                             | 9.30 - 12.00                         |
| Oct.            | 15, 1999 | 6,689                            | 1,104                           | 9.91 - 11.75                         |
| Jan.            | 15, 2000 | 7,747                            | 1,092                           | 9.05 - 11.65                         |
| Apr.            | 15, 2000 | 5,634                            | 1,127                           | 9.58 - 12.25                         |
| Apr.            | 30, 2000 | 5,606                            | 1,225                           | 9.35 - 11.00                         |

<sup>@:</sup> Typical effective discount rate range per annum on issues during the fortnight.