

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

(Rs. crore)

<b>Fortnight ended</b>	<b>Total Amount Outstanding</b>	<b>Reported during the fortnight</b>	<b>Rate of Interest (per cent)@</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
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
Jul. 15, 2000	7,127	816	9.35 — 11.85
Jul. 31, 2000	7,325	1,939	9.50 — 12.25
Aug. 15, 2000	6,406	1,013	9.25 — 12.00

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