

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, 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
Oct.	15, 2000	5,574	1,217	10.30 - 12.50
Dec.	31, 2000	8,343	1,375	9.75 - 12.25
Jan.	15, 2001	7,796	910	10.00 - 11.98

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