

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
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
Jan. 15, 2001	7,796	910	10.00 - 11.98
Feb. 28, 2001	7,246	1,289	9.15 - 11.15
Mar. 15, 2001	6,990	1,356	9.25 - 11.50

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