

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 |
| Apr. 15, 2001 | 6,295 | 1,111 | 9.30 — 12.00 |
| Apr. 30, 2001 | 7,034 | 1,893 | 9.10 — 11.50 |

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