

#### 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>
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
Jun. 30, 2001	8,566	1,357	8.49 — 10.40
Jul. 15, 2001	8,019	711	8.19 — 9.80

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