

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	
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
Jul. 15, 2001	8,019	711	8.19	— 9.80
Sep. 15, 2001	7,013	1,349	7.55	— 9.85
Sep. 30, 2001	7,805	2,012	7.40	— 10.00

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