

## 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, 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
Oct.	15, 2001	8,660	1,181	7.73 —	10.25
Oct.	31, 2001	8,807	1,586	7.50 —	11.80
Nov.	15, 2001	8,913	1,689	7.48 —	9.80

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