

#### 14. Commercial Paper Issued by Companies (At face value)

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
Nov. 15, 2001	8,913	1,689	7.48 — 9.80
Nov. 30, 2001	8,507	976	7.48 — 9.35

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