

#### 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
Dec.	15, 2001	8,610	1,818	7.33 — 9.81
Dec.	31, 2001	8,384	1,222	7.20 — 11.65

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