

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 |
| 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 |
| Jan. 15, 2002 | 8,644 | 1,562 | 7.40 — 9.75 |
| Jan. 31, 2002 | 8,822 | 1,704 | 7.35 — 9.80 |
| Feb. 15, 2002 | 8,494 | 1,661 | 7.10 — 9.81 |

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