

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
Feb.	15, 2002	8,494	1,661	7.10 —	9.81
Feb.	28, 2002	8,402	1,389	7.20 —	10.00

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