

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

(Rs. crore)

| <b>Fortnight ended</b> | <b>Total Amount Outstanding</b> | <b>Reported during the fortnight</b> | <b>Rate of Interest (per cent)@</b> |
|------------------------|---------------------------------|--------------------------------------|-------------------------------------|
| <b>1</b>               | <b>2</b>                        | <b>3</b>                             | <b>4</b>                            |
| 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                         |
| Mar. 15, 2002          | 8,273                           | 1,302                                | 7.15 — 10.35                        |
| Mar. 31, 2002          | 7,224                           | 922                                  | 7.41 — 10.25                        |

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