## 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
Mar.	15, 2002	8,273	1,302	7.15 - 10.35
Mar.	31, 2002	7,224	922	7.41 - 10.25

<sup>@:</sup> Typical effective discount rate range per annum on issues during the fortnight.