

#### 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
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
Apr.	15, 2002	7,783	1,654	7.60 —11.10
Apr.	30, 2002	8,046	1,354	7.60 —9.60
May	15, 2002	8,080	1,680	7.54 —10.10

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