

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
May 15, 2002	8,080	1,680	7.54 -10.10
May 31, 2002	8,111	1,167	7.70 -10.00

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