

#### 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
Jun.	15, 2002	8,293	1,223	7.65 — 10.25
Jun.	30, 2002	8,447	1,021	7.67 — 9.75

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