## RESERVE BANK OF INDIA BULLETIN – WEEKLY STATISTICAL SUPPLEMENT

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

| Fortnight ended |          | Total Amount<br>Outstanding | Reported during the fortnight | Rate of Interest (Per cent)@ |
|-----------------|----------|-----------------------------|-------------------------------|------------------------------|
| 1               |          | 2                           | 3                             | 4                            |
| Oct.            | 15, 1997 | 3,377                       | 325                           | 8.45 - 11.00                 |
| Jan.            | 15, 1998 | 5,249                       | 1,205                         | 8.05 - 11.75                 |
| Apr.            | 15, 1998 | 1,030                       | 338                           | 11.75 - 18.00                |
| Jul.            | 15, 1998 | 3,912                       | 772                           | 8.20 - 13.50                 |
| Sep.            | 30, 1998 | 4,588                       | 691                           | 10.25 - 13.25                |
| Oct.            | 15, 1998 | 4,803                       | 1,101                         | 9.50 - 13.40                 |

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