

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

(Rs. crore)

| Fortnight ended | | Total Amount Outstanding | Reportedduring thefortnight | Rate of Interest (percent)@ |
|-----------------|----------|-----------------------------|--------------------------------|--------------------------------|
| 1 | | 2 | 3 | 4 |
| Jul. | 15, 2002 | 7,709 | 1,231 | 6.90 — 9.50 |
| Oct. | 15, 2002 | 8,589 | 1,134 | 6.13 — 8.25 |
| Jan. | 15, 2003 | 8,645 | 886 | 5.70 — 7.50 |
| Apr. | 15, 2003 | 5,839 | 752 | 5.25 — 8.15 |
| Jun. | 15, 2003 | 6,854 | 668 | 5.00 — 8.00 |
| Jun. | 30, 2003 | 7,108 | 539 | 5.20 — 7.40 |

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