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

(Rs. crore)

| Fortnight ended |          | Total Amount<br>Outstanding | Reportedduring<br>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.            | 30, 2003 | 7,108                       | 539                            | 5.20 — 7.40                 |
| Jul.            | 15, 2003 | 7,069                       | 1,142                          | 5.15 — 6.80                 |

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