

#### 14. Commercial Paper Issued by Companies (At Face Value)

(Rs. crore)

| Fortnight ended | Total Amount Outstanding | Reported during the fortnight | Rate of Interest (percent)@ |
|-----------------|--------------------------|-------------------------------|-----------------------------|
| 1               | 2                        | 3                             | 4                           |
| 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                 |
| Jul. 15, 2003   | 7,069                    | 1,142                         | 5.15 — 6.80                 |
| Aug. 15, 2003   | 7,488                    | 1,017                         | 5.10 — 8.25                 |
| Aug. 31, 2003   | 7,646                    | 648                           | 5.00 — 6.65                 |

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