

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.