

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
Sep.	15, 2003	7,212	816	4.69 — 6.60
Sep.	30, 2003	7,258	518	4.74 — 6.50

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