

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

(Rs. crore)

<b>Fortnight ended</b>	<b>Total Amount Outstanding</b>	<b>Reportedduring thefortnight</b>	<b>Rate of Interest (percent)@</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
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. 30, 2003	7,258	518	4.74 — 6.50
Oct. 15, 2003	6,974	1,027	4.75 — 7.75

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