

RESERVE BANK OF INDIA BULLETIN – WEEKLY STATISTICAL SUPPLEMENT

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

| Fortnight ended | Total Amount Outstanding | Reported during the fortnight | Rate of Interest (Per cent)@ |
|------------------------|-------------------------------------|--|---|
| 1 | 2 | 3 | 4 |
| Jan. 15, 1998 | 5,249 | 1,205 | 8.05 - 11.75 |
| Apr. 15, 1998 | 1,030 | 338 | 11.75 - 18.00 |
| Jul. 15, 1998 | 3,912 | 772 | 8.20 - 13.50 |
| Oct. 15, 1998 | 4,803 | 1,101 | 9.50 - 13.40 |
| Oct. 31, 1998 | 4,874 | 1,671 | 9.75 - 13.05 |
| Nov. 15, 1998 | 5,475 | 1,612 | 10.18 - 13.25 |

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