

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

(Rs. crore)

Fortnightended	Total Amount Outstanding	Reportedduring thefortnight	Rate of Interest (percent)@
1	2	3	4
Jan. 15, 2003	8,645	88€	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
Oct. 15, 2003	6,974	1,027	4.75 — 7.75
Nov. 15, 2003	7,230	1,28€	4.81 — 6.00
Nov. 30, 2003	7,956	1,35€	4.70 — 6.04

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