

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

(Rs. crore)

1	Fortnight ended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent)@
		2	3	4
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
Jan.	15, 2004	9,525	1,542	4.63 — 6.00
Mar.	15, 2004	9,342	903	4.81 — 5.90
Mar.	31, 2004	9,131	510	4.70 — 6.50

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