

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

(Rs. crore)

| Fortnightended<br>1 | Total Amount<br>Outstanding<br>2 | Reportedduring<br>thefortnight<br>3 | Rate of Interest<br>(percent)@<br>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                         |
| Apr. 15, 2004       | 9,590                            | 810                                 | 4.66 — 6.20                         |
| Apr. 30, 2004       | 9,706                            | 756                                 | 4.50 — 6.50                         |

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