

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

(Rs. crore)

| Fortnight ended 1 | Total Amount Outstanding 2 | Reported during the fortnight 3 | Rate of Interest (percent)@ 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.