

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

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	(Rs. crore) Rate of Interest (percent)@
1	2	3	4
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
May 15, 2004	10,322	1,340	4.47 — 5.95

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