

#### 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
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
Jun. 30, 2004	10,910	1,094	4.60 — 6.20
Jul. 15, 2004	10,688	954	4.63 — 7.00

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