

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

	(Rs. crore)		
Fortnightended	Total Amount	Reportedduring	Rate of Interest
1	Outstanding	thefortnight	(percent)@
	2	3	4
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
Jul. 15, 2004	10,688	954	4.63 — 7.00
Jul. 31, 2004	10,848	1,173	4.61 — 5.60
Aug. 15, 2004	11,097	988	4.65 — 6.50

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