

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

(Rs. crore)

| <b>Fortnight ended</b> | <b>Total Amount Outstanding</b> | <b>Reported during the fortnight</b> | <b>Rate of Interest (percent)@</b> |
|------------------------|---------------------------------|--------------------------------------|------------------------------------|
| <b>1</b>               | <b>2</b>                        | <b>3</b>                             | <b>4</b>                           |
| 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                        |
| Aug. 31, 2004          | 10,956                          | 1,055                                | 4.60 — 7.69                        |
| Sep. 15, 2004          | 11,095                          | 664                                  | 4.68 — 7.00                        |

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