

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
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
Sep. 30, 2004	11,319	686	4.55 — 6.50
Oct. 15, 2004	10,712	542	4.95 — 7.25

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