

#### 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>
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
Oct. 15, 2004	10,712	542	4.95 — 7.25
Nov. 15, 2004	9,193	480	5.10 — 6.23
Nov. 30, 2004	10,150	1,935	5.40 — 7.00

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