

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

(Rs. crore)

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (percent)@
1	2	3	4
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
Dec. 15, 2004	11,724	2,178	5.35 — 6.75
Dec. 31, 2004	12,107	1,408	5.10 — 7.10

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