

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 |
| Jan. 15, 2005 | 12,215 | 1,624 | 5.40 — 6.35 |
| Feb. 15, 2005 | 13,323 | 1,935 | 5.21 — 6.33 |

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