

#### 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 (Per cent)@</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Jul. 15, 1998	3,912	772	8.20 — 13.50
Oct. 15, 1998	4,803	1,101	9.50 — 13.40
Jan. 15, 1999	5,411	1,215	9.75 — 13.00
Apr. 15, 1999	5,029	1,386	9.15 — 12.00
May 15, 1999	6,590	1,634	9.33 — 12.50
May 31, 1999	6,899	998	9.00 — 12.50

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