

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

(Rs. crore)

| <b>Fortnight ended</b> | <b>Total Amount<br/>Outstanding</b> | <b>Reported during<br/>the fortnight</b> | <b>Rate of Interest<br/>(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 31, 1999           | 6,899                               | 998                                      | 9.00 — 12.50                            |
| Jun. 15, 1999          | 7,363                               | 1,278                                    | 9.10 — 12.50                            |

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