

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

(Rs. crore)

| Fortnight ended | Total Amount Outstanding | Reported during the fortnight | Rate of Interest (per cent)@ |
|-----------------|--------------------------|-------------------------------|------------------------------|
| 1               | 2                        | 3                             | 4                            |
| Jul. 15, 1999   | 6,311                    | 754                           | 9.30 — 12.00                 |
| Oct. 15, 1999   | 6,689                    | 1,104                         | 9.91 — 11.75                 |
| Jan. 15, 2000   | 7,747                    | 1,092                         | 9.05 — 11.65                 |
| Apr. 15, 2000   | 5,634                    | 1,127                         | 9.58 — 12.25                 |
| Jun. 15, 2000   | 7,485                    | 897                           | 8.90 — 11.50                 |
| Jun. 30, 2000   | 7,627                    | 690                           | 9.25 — 11.75                 |

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