

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
Oct.	15, 2001	8,660	1,181	7.73 —10.25
Jan.	15, 2002	8,644	1,562	7.40 —9.75
Apr.	15, 2002	7,783	1,654	7.60 —11.10
Jul.	15, 2002	7,709	1,231	6.90 —9.50
Aug.	15, 2002	9,148	1,946	6.30 —8.75
Aug.	31, 2002	9,125	1,043	5.72 —8.50

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