

13. 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 |
| Apr. | 15, 1998 | 1,030 | 338 | 11.75 — 18.00 |
| 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 |
| Mar. | 15, 1999 | 5,149 | 1,024 | 8.50 — 13.25 |
| Mar. | 31, 1999 | 4,770 | 866 | 9.10 — 13.25 |

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