

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 |
| Jul. 15, 2008 | 48,342 | 5,917 | 9.50 — 12.25 |
| Oct. 15, 2008 | 49,359 | 3,039 | 11.90 — 17.75 |
| Jan. 15, 2009 | 40,803 | 10,682 | 7.75 — 14.00 |
| Apr. 15, 2009 | 46,551 | 2,918 | 6.00 — 12.50 |
| Apr. 30, 2009 | 52,881 | 7,675 | 3.30 — 10.25 |
| May 15, 2009 | 57,845 | 7,660 | 2.83 — 9.90 |

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