

13. Commercial Paper Issued by Companies (At face value)

(₹ crore)

| Fortnight Ended | Total Amount Outstanding | Reported During the Fortnight | Rate of Interest (per cent)@ |
|-----------------|--------------------------|-------------------------------|------------------------------|
| 1 | 2 | 3 | 4 |
| Jan. 15, 2010 | 92,363 | 11,503 | 3.15 — 7.55 |
| Apr. 15, 2010 | 83,165 | 12,207 | 3.85 — 8.40 |
| Jul. 15, 2010 | 1,07,755 | 11,680 | 6.02 — 8.75 |
| Oct. 15, 2010 | 1,32,093 | 35,490 | 6.50 — 10.00 |
| Dec. 31, 2010 | 82,542 | 11,954 | 8.00 — 12.10 |
| Jan. 15, 2011 | 98,913 | 22,908 | 6.60 — 11.95 |

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