Total Amount Outstanding Reported During the Fortnight

92,363

83.165

1.07.755

1.32.093

98,913

1.01.752

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

Fortnight Ended

Apr.

Oct.

Jan.

15, 2010

15, 2010

15, 2010

15, 2010

15, 2011

31, 2011

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

11.503

12.207

11.680

35,490

22,908

11,782

(₹ crore)

Rate of Interest (per cent)@

3.15 - 7.55

3.85 - 8.40

6.02 - 8.75

6.50 - 10.00

6.60 - 11.95

6.94 - 12.50