Fortnight Ended Total Amount Outstanding Reported During the Fortnight

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

49.359

40.803

46,551

77.560

79,228

91,930

15, 2008

15, 2009

15, 2009

15, 2009

30, 2009

15, 2009

Sep.

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

3.039

10.682

2,918

12.334

7,514

19,066

(Rs. crore)

Rate of Interest (per cent)@

11.90 - 17.75

7.75 - 14.00

6.00 - 12.50

3.04 — 8.85

3.90 - 8.35

2.98 — 9.00