

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, 2009 | 77,560 | 12,334 | 3.04 — 8.85 |
| Oct. 15, 2009 | 91,930 | 19,066 | 2.98 — 9.00 |
| Jan. 15, 2010 | 92,363 | 11,503 | 3.15 — 7.55 |
| Apr. 15, 2010 | 83,165 | 12,207 | 3.85 — 8.40 |
| Apr. 30, 2010 | 98,769 | 21,255 | 3.97 — 9.40 |
| May 15, 2010 | 1,00,364 | 7,455 | 3.85 — 8.45 |

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