Fortnight Ended Total Amount Outstanding Report

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

40.803

46,551

77,560

91.930

1.03.915

1.06.677

15, 2009

15, 2009

15, 2009

15.2009

30, 2009

15, 2009

Apr.

Oct.

Nov.

Dec.

Reported During the Fortnight

10.682

2.918

12.334

19.066

7.040

10.928

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

4 7.75 — 14.00

Rate of Interest (per cent)@

6.00 - 12.50

3.04 - 8.85

(Rs. crore)

2.98 — 9.00 2.85 — 8.40 3.00 — 9.25