Fortnight Ended Total Amount Outstanding Reported During the Fortnight

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

15, 2010

15, 2010

15, 2010

15, 2010

31, 2010

15, 2011

Apr.

92,363

83,165

1.07.755

1,32,093

82,542

98,913

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

11.503

12.207

11.680

35,490

11,954

22,908

(₹ crore)

Rate of Interest (per cent)@

3.15 — 7.55

3.85 - 8.40

6.02 - 8.75

6.50 - 10.00

8.00 — 12.10 6.60 — 11.95