

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
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
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
Jan. 31, 2010	91,564	5,168	3.35 — 7.50
Feb. 15, 2010	96,152	6,582	3.30 — 8.00

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