Fortnight Ended Total Amount Outstanding Reported During the Fortnight

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

15, 2009

15, 2009

15, 2009

15.2010

31,2010

15, 2010

Apr.

Oct.

Ian.

Feb.

46.551

77,560

91,930

92,363

91,564

96,152

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

2.918

12,334

19.066

11.503

5,168

6,582

(Rs. crore)

Rate of Interest (per cent)@

6.00 - 12.50

3.04 - 8.85

2.98 — 9.00

3.15 - 7.55

3.35 - 7.50

3.30 — 8.00