| 3. | Commercial | Paper | Issued | by | Companies | (At face v | alue) |
|----|------------|-------|--------|----|-----------|------------|-------|
| | | | | | | | |

| Fortnight Ended | Total Amount Outstanding | Reported During the Fortnight | Rate of Interest (per cent)@ | |
|-----------------|--------------------------|-------------------------------|------------------------------|--|
| Tortingit Ended | 1 | 2 | 3 | |

| | - | _ | , |
|---------------|----------|--------|------------|
| Oct. 15, 2010 | 1,32,093 | 35,490 | 6.50–10.00 |
| Jan. 15, 2011 | 98,913 | 22,908 | 6.60-11.95 |

1.42.452

1.48.812

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

15. 2011

15. 2011

15, 2011

31, 2011

Apr. Jul

Aug.

Aug.

| 1,32,093 | 35,490 | 6.50–10 |
|----------|--------|----------|
| 98,913 | 22,908 | 6.60-11 |
| 1,05,518 | 30,840 | 7.15–12. |

| 1,02,000 | 22,170 | 0.50 10.00 |
|----------|--------|------------|
| 98,913 | 22,908 | 6.60–11.95 |
| 1,05,518 | 30,840 | 7.15–12.30 |
| 1,28,347 | 29,818 | 8.10-13.25 |

19.445

21.797

(₹ crore)

8.50-13.85

7.67-14.50