Total Amount Outstanding

77,560

91.930

1.03.915

1.06.677

Reported During the Fortnight

12,334

19.066

7.040

10.928

(Rs. crore)

Rate of Interest (per cent)@

7.75 - 14.00

6.00 - 12.50

3.04 — 8.85

2.98 - 9.00

2.85 - 8.40

3.00 - 9.25

15, 2009 40,803 10.682 46.551 2.918

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

Fortnight Ended

Apr.

Oct.

Nov.

Dec.

15, 2009

15, 2009

15.2009

30, 2009 15, 2009

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