

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 |
| Oct. 15, 2008 | 49,359 | 3,039 | 11.90 — 17.75 |
| Jan. 15, 2009 | 40,803 | 10,682 | 7.75 — 14.00 |
| Apr. 15, 2009 | 46,551 | 2,918 | 6.00 — 12.50 |
| Jul. 15, 2009 | 77,560 | 12,334 | 3.04 — 8.85 |
| Aug. 15, 2009 | 77,352 | 4,070 | 3.43 — 9.20 |
| Aug. 31, 2009 | 83,026 | 11,445 | 3.05 — 9.35 |

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