Fortnight Ended Total Amount Outstanding Reported During the Fortnight

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

15, 2010

15. 2011

15, 2011

15, 2011

15, 2011

30, 2011

Oct.

Sep

Sep.

1

1,32,093

1,05,518

1,28,347

1,59,701

1.44.621

98.913

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

35,490

22.908

30,840

29,818

31,045

37,926

(₹ crore)

Rate of Interest (per cent)@

6.50-10.00

6.60-11.95

7.15-12.30

8.10-13.25

8.47-14.00

7.83-14.50