

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

(₹ Billion)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (Per cent)@
	1	2	3
Jan. 15, 2012	1,528.3	274.7	9.00 - 14.50
Apr. 15, 2012	1,103.5	235.5	8.51 - 14.50
Jul. 15, 2012	1,647.3	439.4	8.43 - 14.38
Oct. 15, 2012	1,961.3	339.9	7.99 - 14.47
Oct. 31, 2012	1,941.1	244.2	8.05- 12.59
Nov. 15, 2012	2,040.1	268.5	7.64- 12.67

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