

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, 2011 | 989.1 | 229.1 | 6.60 - 11.95 |
| Apr. 15, 2011 | 1,055.2 | 308.4 | 7.15 - 12.30 |
| Jul. 15, 2011 | 1,283.5 | 298.2 | 8.10 - 13.25 |
| Oct. 15, 2011 | 1,664.6 | 292.4 | 8.75 - 13.50 |
| Jan. 15, 2012 | 1,528.3 | 274.7 | 9.00 - 14.50 |
| Jan. 31, 2012 | 1,498.8 | 159.7 | 8.66 - 13.25 |

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