## Fortnight Ended Total Amount Outstanding Ro

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

77.560

91,930

92,363

83.165

1.00.364

1.09.039

Reported During the Fortnight

3
12.334

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

3.04 — 8.85

Rate of Interest (per cent)@

2.98 - 9.00

3.15 - 7.55

3.85 - 8.40

3.85 - 8.45

4.50 - 9.45

(Rs. crore)

19.066 11,503

12.207

7,455

13,770

15, 2009 15, 2009

15, 2010

15, 2010 15, 2010

31, 2010