Fortnight Ended Total Amount Outstanding

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

15, 2010

15, 2011

15, 2011

15, 2011 30, 2011

15, 2011

Apr.

1.32.093

98,913

1.05.518

1,28,347

1.44.621

1.66.462

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

Reported During the Fortnight

35,490

22.908

30,840

29,818

37,926

29,243

(₹ crore)

Rate of Interest (per cent)@

6.50-10.00

6.60-11.95

7.15-12.30

8.10-13.25

7.83-14.50

8.75-13.50