Fortnight Ended Total Amount Outstanding Reported During the Fortnight

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

1.32.093

98.913

1,05,518

1,28,347

1.48.812

1,59,701

15, 2010

15, 2011

15, 2011

15, 2011

31, 2011

15, 2011

Aug.

Sep.

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

35,490

22.908

30.840

29.818

21,797

31,045

(₹ crore)

Rate of Interest (per cent)@

6.50-10.00

6.60-11.95

7.15-12.30

8.10–13.25 7.67–14.50

8.47-14.00