Total Amount Outstanding Reported During the Fortnight Fortnight Ended

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

15, 2010

15, 2011

15, 2011

15, 2011

31, 2011

15, 2011

Apr.

Aug. Sep.

1.32.093

98.913

1.05.518

1.28.347

1.48.812

1,59,701

35,490 22.908 (₹ 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

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

30,840 29.818 21.797 31,045