

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

(Rs. crore)

Fortnightended	Total Amount Outstanding	Reportedduring thefortnight	Rate of Interest (percent)@
1	2	3	4
Apr. 15, 2004	9,590	810	4.66 — 6.20
Jul. 15, 2004	10,688	954	4.63 — 7.00
Oct. 15, 2004	10,712	542	4.95 — 7.25
Jan. 15, 2005	12,215	1,624	5.40 — 6.35
Mar. 15, 2005	13,210	861	5.50 — 6.76
Mar. 31, 2005	13,419	1,437	5.20 — 7.25

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