

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

(Rs. crore)

<b>Fortnightended</b>	<b>Total Amount Outstanding</b>	<b>Reportedduring thefortnight</b>	<b>Rate of Interest (percent)@</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
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
Apr. 15, 2005	14,809	1,964	5.55 — 6.33
May 31, 2005	16,652	2,259	5.40 — 6.65
Jun. 15, 2005	17,207	1,408	5.42 — 6.65

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