

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

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	(Rs. crore) Rate of Interest (per cent)@
1	2	3	4
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
Jun. 15, 2005	17,207	1,408	5.42 - 6.65
Jun. 30, 2005	17,157	1,517	5.45 - 6.51

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