

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

(Rs. crore)

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (percent)@
1	2	3	4
Jul. 15, 2004	10,794	954	4.63 — 7.00
Oct. 15, 2004	10,929	542	4.95 — 7.25
Jan. 15, 2005	12,998	1,624	5.40 — 6.35
Apr. 15, 2005	15,214	1,964	5.55 — 6.33
Jun. 30, 2005	17,797	1,517	5.45 — 6.51
Jul. 15, 2005	18,082	1,896	5.57 — 7.50

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