

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

(Rs. crore)

<b>Fortnight</b>	<b>Total Amount Outstanding</b>	<b>Reported during the fortnight</b>	<b>Rate of Interest (percent)@</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
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
Jul. 15, 2005	18,157	1,896	5.57 — 7.50
Jul. 31, 2005	18,349	1,464	5.25 — 7.50

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