

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

(Rs. crore)

Fortnight ended	Total Amount Outstanding	Reported during the fortnight	Rate of Interest (per cent) @
1	2	3	4
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
Oct. 15, 2005	18,562	1,008	5.69 — 7.50
Dec. 15, 2005	16,966	2,109	6.21 — 7.75
Dec. 31, 2005	17,180	1,195	6.20 — 7.75

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