

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 | 18,207 | 1,896 | 5.57 — 7.50 |
| Oct. 15, 2005 | 18,702 | 1,008 | 5.69 — 7.50 |
| Jan. 15, 2006 | 17,415 | 844 | 6.50 — 7.75 |
| Jan. 31, 2006 | 16,321 | 1,093 | 6.65 — 8.50 |

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