

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 |
| 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 |
| Apr. 15, 2006 | 12,968 | 1,423 | 6.77 — 8.95 |
| Apr. 30, 2006 | 16,550 | 4,642 | 6.35 — 9.25 |
| May 15, 2006 | 17,259 | 2,068 | 6.32 — 7.95 |

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