Fortnight ended **Total Amount** Reported during Outstanding the fortnight

17.415

12.968

17.259

16.922

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

15. 2005

Oct. 15, 2005

Jan. 15, 2006

Apr. 15, 2006

May 15, 2006

May 31, 2006

Rate of Interest

(per cent)@ 5.57 - 7.50

(Rs. crore)

18.207 18.702

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

1.896 1.008

5.69 - 7.506.50 - 7.756.77 - 8.95

844 1.423 2.068 6.32 - 7.952.633 6.40 - 9.25