Fortnight ended	Total Amount	Repo
	Outstanding	the

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

18.702

17.415

12,968

21,237

23,521

24.419

Oct. 15, 2005

Jan. 15, 2006

Apr. 15, 2006

Jul. 15, 2006

Sep. 15, 2006

Sep. 30, 2006

Reported during the fortnight

3,389

2,507

2.713

Rate of Interest (per cent)@ 4 5.69 — 7.50

6.50 - 7.75

6.77 - 8.95

6.25 - 8.30

6.40 - 8.17

7.10 - 9.25

(Rs. crore)

1,008 844 1,423

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

844 1,423