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

18,702

17.415

12,968

21.237

24.419

23,361

Oct. 15, 2005

Jan. 15, 2006

Apr. 15, 2006

Sep. 30, 2006

Oct. 15, 2006

15, 2006

5.69 - 7.50

6.50 - 7.75

6.77 - 8.95

6.25 - 8.30

7.10 - 9.25

7.20 - 8.65

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

1.008

844

1.423

3.389

2.713

1,733