Fortnight ended Total Amount Repo

18.702

17.415

12.968

21.237

23.361

Oct. 15, 2005

Jan. 15, 2006

Apr. 15, 2006

Jul. 15, 2006

Oct. 15, 2006

Reported during the fortnight

1.008

1.423

3.389

1.733

1.640

844

(Rs. crore)

Rate of Interest

(per cent)@

5.69 - 7.50

6.50 - 7.75

6.77 - 8.95

6.25 - 8.30

7.20 - 8.65

7.00 - 8.75

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

Oct. 31, 2006 23,031

② : Typical effective discount rate range per annum on issues during the fortnight.