

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 |
| Jan. 15, 2006 | 17,415 | 844 | 6.50 — 7.75 |
| Apr. 15, 2006 | 12,968 | 1,423 | 6.77 — 8.95 |
| Jul. 15, 2006 | 21,237 | 3,389 | 6.25 — 8.30 |
| Oct. 15, 2006 | 23,361 | 1,733 | 7.20 — 8.65 |
| Nov. 30, 2006 | 24,218 | 4,031 | 7.50 — 9.50 |
| Dec. 15, 2006 | 23,712 | 1,915 | 7.50 — 8.75 |

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