|                |   | Johnmercial Taper Ibbaea | by companies (include t       | (RS. CIO                     |
|----------------|---|--------------------------|-------------------------------|------------------------------|
| ortnight ended | · | Total Amount Outstanding | Reported during the fortnight | Rate of Interest (per cent)@ |

13 Commercial Paper Issued by Companies (At face value)

1.423

3.389

1.733

1.255

1.280

1.952

(Rs. crore)

6.77 - 8.95

6.25 - 8.30

7.20 - 8.65

8.30 — 9.58

10.25 - 13.00

10.00 - 14.00

| Portingit chaca | Total Amount Outstanding | Reported during the fortingit | Rate of int |
|-----------------|--------------------------|-------------------------------|-------------|
| 1               | 2                        | 3                             |             |

23.521

23.748

17.333

19.013

Apr. 15, 2006 12,968 Jul. 15, 2006 21,652

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

15, 2006

15, 2007

31, 2007

15, 2007

Oct.

Mar.

Apr.