

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 |
| Apr. 15, 2006 | 12,968 | 1,423 | 6.77 — 8.95 |
| Jul. 15, 2006 | 21,652 | 3,389 | 6.25 — 8.30 |
| Oct. 15, 2006 | 23,521 | 1,733 | 7.20 — 8.65 |
| Jan. 15, 2007 | 23,748 | 1,255 | 8.30 — 9.58 |
| Mar. 31, 2007 | 17,333 | 1,280 | 10.25 — 13.00 |
| Apr. 15, 2007 | 19,013 | 1,952 | 10.00 — 14.00 |

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