

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 |
| Oct. 15, 2006 | 23,521 | 1,733 | 7.20 — 8.65 |
| Jan. 15, 2007 | 23,758 | 1,255 | 8.30 — 9.58 |
| Apr. 15, 2007 | 19,013 | 1,952 | 10.00 — 14.00 |
| Jul. 15, 2007 | 28,129 | 4,200 | 4.00 — 11.50 |
| Jul. 31, 2007 | 30,631 | 6,346 | 2.25 — 11.50 |
| Aug. 15, 2007 | 31,784 | 3,823 | 6.25 — 13.50 |

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