

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, 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
Oct. 15, 2007	38,495	6,977	7.00 — 13.00
Dec. 15, 2007	40,914	3,180	8.22 — 11.50
Dec. 31, 2007	40,243	6,477	7.60 — 12.00

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