

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, 2007 | 38,495 | 6,977 | 7.00 — 13.00 |
| Jan. 15, 2008 | 42,392 | 5,589 | 7.35 — 12.50 |
| Apr. 15, 2008 | 35,794 | 6,283 | 7.74 — 10.25 |
| Jul. 15, 2008 | 48,342 | 5,917 | 9.50 — 12.25 |
| Jul. 31, 2008 | 51,569 | 5,957 | 9.60 — 12.00 |
| Aug. 15, 2008 | 52,831 | 5,418 | 9.54 — 12.50 |

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