Reported During the Fortnight Total Amount Outstanding

83,165

1.07.755

1.32.093

98.913

80.305

1.05.518

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

Fortnight Ended

Apr.

Jul.

Oct.

Jan.

Mar.

Apr.

15, 2010

15, 2010

15, 2010

15, 2011

31, 2011

15. 2011

Rate of Interest (per cent)@

12,207

11.680

35.490

22.908

22.655

30.840

13. Commercial Paper Issued by Companies (At face value)

(₹ crore)

3.85 - 8.40

6.02 - 8.75

6.50 - 10.00

6.60 - 11.95

7.93 - 15.00

7.15 - 12.30