

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

(₹ Billion)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (Per cent)@
	1	2	3
Jul. 15, 2011	1,283.5	298.2	8.10 - 13.25
Oct. 15, 2011	1,664.6	292.4	8.75 - 13.50
Jan. 15, 2012	1,528.3	274.7	9.00 - 14.50
Apr. 15, 2012	1,103.5	235.5	8.51 - 14.50
Jun. 15, 2012	1,634.8	328.9	8.85 - 14.75
Jun. 30, 2012	1,258.1	276.0	8.24 - 15.25

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