Fortnight Ended Total Amount Outstanding

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

15, 2011

15, 2011

15, 2011

15, 2011

15, 2011

31, 2011

Jan.

Apr.

Jul.

Oct. Dec.

Dec.

Total Amount Outstanding	
1	
989.1	

1,055.2

1.283.5

1.664.6

1,775.2

1.341.5

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

Reported During the Fortnight

229.1

308.4

298.2

292.4

340.1

224.4

(₹ Billion)

Rate of Interest (Per cent)@

6.60 - 11.95

7.15 - 12.30

8.10 - 13.25

8.75 - 13.50

9.10 - 14.50

8.38 - 14.00