Fortnight Ended Total Amount Outstanding

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

Oct.

Jan. Apr.

Jul.

Sep.

15, 2011 15, 2012

15, 2012

15, 2012

15, 2012

30, 2012

| Total Amount Outstanding |  |
|--------------------------|--|
| 1                        |  |
| 1.664.6                  |  |

1.528.3

1.103.5

1.647.3

1.947.9

1,705.8

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

Reported During the Fortnight

292.4

274.7

235.5

439.4

414.6

279.2

(₹ Billion)

Rate of Interest (Per cent)@

8.75 - 13.50

9.00 - 14.50

8.51 - 14.50

8.43 - 14.38

7.37 - 14.50

8.33 - 14.50