Fortnight Ended Total Amount Outstanding Reported During the Fortnight

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

15.2008

15, 2008

15, 2008

15.2009

31,2009

15, 2009

Apr.

Oct.

Apr.

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

6,283 5,917

3.039

10.682

2,113

2.918

(Rs. crore)

Rate of Interest (per cent)@

7.74 - 10.25

9.50 - 12.25

11.90 - 17.75

7.75 - 14.00

6.40 - 12.50

6.00 - 12.50

35,794 48,342 49,359

40.803

44,171

46,551