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

15, 2009

28, 2009

Apr.

Oct.

Jan. Feb.

Feb.

2

35,794

48.342

49,359

40.803

53,615

52,560

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

6.283

5.917

3,039 10.682

4.164

1,885

(Rs. crore)

Rate of Interest (per cent)@

7.74 - 10.25

9.50 — 12.25 11.90 — 17.75

7.75 - 14.00

5.25 - 12.50

5.80 - 11.75