

No. 28: Commercial Paper

Item	2023	2024			
	Sep. 30	Aug. 15	Aug. 31	Sep. 15	Sep. 30
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	412234.35	473153.85	471121.50	440945.45	397590.45
1.1 Reported during the fortnight (₹ Crore)	49675.85	63925.50	78270.05	78418.60	48447.90
2 Rate of Interest (per cent)	6.89-11.36	6.97-11.69	6.90-13.77	7.09-12.88	7.07-14.72