

No. 28: Commercial Paper

Item	2024	2025					
	May 31	Apr. 15	Apr. 30	May 15	May 31	Jun. 15	Jun. 30
	1	2	3	4	5	6	7
1 Amount Outstanding (₹ Crore)	403970.00	521558.10	545586.95	541591.10	553874.25	549258.30	500000.60
1.1 Reported during the fortnight (₹ Crore)	80921.75	91006.40	72418.90	48973.55	81053.80	102447.00	58021.75
2 Rate of Interest (per cent)	7.05-13.92	6.31-11.65	6.26-13.00	6.44-10.14	5.97-12.23	5.67-11.63	5.71-13.84