

## No. 28: Commercial Paper

| Item  | 2019       | 2020       |            |           |            |
|---|------------|------------|------------|-----------|------------|
|   | Sep. 30    | Aug. 15    | Aug. 31    | Sep. 15   | Sep. 30    |
|   | 1          | 2          | 3          | 4         | 5          |
| 1 Amount Outstanding (₹ Crore)              | 459742.10  | 380587.65  | 372600.80  | 418270.55 | 362310.10  |
| 1.1 Reported during the fortnight (₹ Crore) | 94892.90   | 61152.00   | 68405.75   | 106924.35 | 86727.40   |
| 2 Rate of Interest (per cent)               | 5.30-11.99 | 3.31-11.79 | 3.17-13.14 | 3.10-8.87 | 3.32-11.86 |