Item

Amount Outstanding (₹ Billion)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Billion)

2016	
Dec. 31	

3,618.0

906.9

6.02-12.66

No. 28: Commercial Paper

Nov. 15

4.815.8

1.034.1

6.08-11.26

2017

Dec. 15

4,815.3

5.98-11.19

961.9

Dec. 31

4,090.5

6.22-10.76

916.0

Nov. 30

4,736.8

960.2

6.01-37.73