Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

| 2019 | |
|---------|--|
| Jul. 31 | |

509412.80

119806.65

5.69-14.47

No. 28: Commercial Paper

Jun. 15

413652.40

68691.70

3.31-13.11

2020

Jul. 15

402660.50

37730.15

2.98-12.04

Jul. 31

374817.20

53608.10

3.18-12.33

Jun. 30

391482.30

56270.85

3.18-13.35