Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

2019	
May 31	Ī

551983.50

102453.50

6.43-10.08

No. 28: Commercial Paper

Apr. 15

381273.50

54770.55

4.55-9.90

2020

May 15

433624.85

62636.85

3.83-12.69

May 31

425817.00

52155.65

3.13-12.14

Apr. 30

417227.05

77889.20

3.78-10.45