

No. 28: Commercial Paper

Item	2019			2020	
	Jan. 31	Dec. 15	Dec. 31	Jan. 15	Jan. 31
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	528741.20	457213.55	414906.30	434895.30	421988.85
1.1 Reported during the fortnight (₹ Crore)	107391.55	97114.00	83567.75	37801.80	72673.75
2 Rate of Interest (per cent)	6.54-12.62	4.88-12.65	4.99-13.18	4.75-14.29	5.12-13.05