

No. 28: Commercial Paper

| Item | 2018 | 2019 | | | |
|---|------------|------------|------------|-----------|------------|
| | Sep. 30 | Aug. 15 | Aug. 31 | Sep. 15 | Sep. 30 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Amount Outstanding (₹ Crore) | 556198.16 | 516900.55 | 497176.75 | 506326.90 | 459742.10 |
| 1.1 Reported during the fortnight (₹ Crore) | 112520.40 | 123734.95 | 77603.30 | 71069.70 | 94892.90 |
| 2 Rate of Interest (per cent) | 6.84-11.18 | 5.38-13.99 | 5.37-13.39 | 5.29-9.93 | 5.30-11.99 |