

No. 28: Commercial Paper

| Item | 2018 | 2019 | | | |
|---|------------|------------|------------|------------|------------|
| | Jul. 31 | Jun. 15 | Jun. 30 | Jul. 15 | Jul. 31 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Amount Outstanding (₹ Crore) | 639529.66 | 556177.60 | 503943.30 | 544981.40 | 509412.80 |
| 1.1 Reported during the fortnight (₹ Crore) | 167712.25 | 107868.85 | 107691.05 | 81216.10 | 119806.65 |
| 2 Rate of Interest (per cent) | 6.19-12.47 | 5.87-13.97 | 5.79-11.89 | 5.81-13.19 | 5.69-14.47 |