Item	

Amount Outstanding (₹ Billion)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Billion)

2017

Sep. 30

3,932.1

1.162.9

5.89-11.00

No. 28: Commercial Paper

Aug. 15

5,978.4

1,478.5

6.53-15.79

2018

Sep. 15

6,408.1

1,112.6 6.56-15.79 Sep. 30

5,562.0

1.125.2

6.84-11.18

Aug. 31

6,323.0

1.561.2

6.44-10.40