

## No. 28: Commercial Paper

Item	2020	2021			
	Oct. 31	Sep. 15	Sep. 30	Oct. 15	Oct. 31
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	380112.20	401221.25	370982.10	399720.05	379278.30
1.1 Reported during the fortnight (₹ Crore)	40838.65	74402.55	59167.05	55664.10	56178.95
2 Rate of Interest (per cent)	3.19-14.19	3.14-13.42	3.26-12.83	3.38-8.47	3.32-12.71