Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

Ī	2020	
	Apr. 30	

417227.05

77889.20

3.78-10.45

No. 28: Commercial Paper

Mar. 15

403442.70

127121 00

3.16-12.52

2021

Apr. 15

382838.15

35737 15

3.17-13.09

Apr. 30

374846.75

53838.60

3.21-13.02

Mar. 31

364374.30

96417.25

3.32-13.37