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Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

2021

May 31

388707.25

61593.90

3.36-12.87

No. 28: Commercial Paper

Apr. 15

351642.10

43499.30

3 70-12 11

2022

Apr. 30

364999.65

64930.35

3.77-13.41

May 15

384417.40

44342.95

3.91-10.59

May 31

384544.00

72437.60

4.48-12.31