Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

2021	
Jul. 31	

414981.65

149052.15

3.38-12.94

No. 28: Commercial Paper

Jun. 15

389282.00

55172.75

4.69-13.52

2022

Jul. 15

381468.70

46218.50

4.95-12.13

Jul. 31

374226.45

48380.15

5.05-12.40

Jun. 30

372542.35

67595.30

4.88-12.38