Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

2020	
Nov. 30	

373146.10

64386.20

2.79-8.80

No. 28: Commercial Paper

Oct. 15

399720.05

55664.10

3.38-8.47

2021

Nov. 15

450890.70

172504.00

3.38-10.44

Nov. 30

388363.05

115234.25

3.38-12.76

Oct. 31

379278.30

56178.95

3.32-12.71