Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

2020	
Dec. 31	

365185.05

87488.25

3.06-12.73

No. 28: Commercial Paper

Nov. 15

450890.70

172504.00

3 38-10 44

2021

Dec. 15

446975.40

161701.60

3.38-12.34

Dec. 31

350068.65

87182.55

3.50-12.31

Nov. 30

388363.05

115234.25

3.38-12.76