Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

No. 28: Commercial Paper

Feb. 15

399404.00

88216.10

3.22-13.52

2021

Mar. 15

403442.70

127121.00

3.16-12.52

Mar. 31

364374.30

96417.25

3.32-13.37

Feb. 28

390852.95

69500.35

3.10-12.60

2020

Mar. 31

344526.95

63166.10

4.88-12.39