

No. 28: Commercial Paper

| Item | 2022 | 2023 | | | |
|---|------------|------------|------------|------------|------------|
| | May 31 | Apr. 15 | Apr. 30 | May 15 | May 31 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Amount Outstanding (₹ Crore) | 384544.00 | 391420.90 | 421736.55 | 421454.40 | 433543.35 |
| 1.1 Reported during the fortnight (₹ Crore) | 72437.60 | 52791.25 | 58226.95 | 37178.35 | 81179.55 |
| 2 Rate of Interest (per cent) | 4.48-12.31 | 6.73-13.84 | 6.75-13.84 | 7.01-13.84 | 6.73-16.31 |