Item

Amount Outstanding (₹ Crore)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Crore)

2021

Jun. 30

376117.85

97928.00

3.43-13.03

No. 28: Commercial Paper

May 15

384417.40

44342.95

3.91-10.59

2022

Jun. 15

389282.00

55172.75

4.69-13.52

Jun. 30

372542.35

67595.30

4.88-12.38

May 31

384544.00

72437.60

4.48-12.31