

No. 28: Commercial Paper

Item	2020			2021	
	Jan. 31	Dec. 15	Dec. 31	Jan. 15	Jan. 31
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	421988.85	390613.25	365185.05	386216.30	410651.90
1.1 Reported during the fortnight (₹ Crore)	72673.75	102307.55	87488.25	49901.80	89040.60
2 Rate of Interest (per cent)	5.12-13.05	2.65-12.61	3.06-12.73	2.94-8.53	3.18-11.32