| Item |  |
|------|--|
|      |  |

1.1 Reported during the fortnight (₹ Crore)

1 Amount Outstanding (₹ Crore)

2 Rate of Interest (per cent)

No. 28: Commercial Paper

Jul. 15

434827.80

26230.40

6.72-13.10

2023

Aug. 15

447570.85

41800.20

6.81-12.55

**Aug. 31** 

450064.05

73816.05

6.93-16.55

Jul. 31

444567.60

65987.70

6.75-12.23

2022

Aug. 31

410076.80

87514.55

5.64-13.66