Item	

1.1 Reported during the fortnight (₹ Crore)

1 Amount Outstanding (₹ Crore)

2 Rate of Interest (per cent)

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No. 28: Commercial Paper

Sep. 15

432568.65

71469.15

6.84-12.50

2023

Oct. 15

418804.10

25039.05

6.91-16.41

Oct. 31

413685.30

50039.65

7.00-11.89

Sep. 30

412234.35

49675.85

6.89-11.36

2022

Oct. 31

373332.25

39745.20

6.40-13.72