

No. 28: Commercial Paper

Item	2022			2023	
	Jan. 31	Dec. 15	Dec. 31	Jan. 15	Jan. 31
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	395881.00	363736.15	359673.30	381154.85	363889.15
1.1 Reported during the fortnight (₹ Crore)	71201.95	65701.70	54575.60	45026.90	51481.60
2 Rate of Interest (per cent)	3.47-12.32	6.34-13.75	6.58-13.75	6.37-12.75	6.56-13.10