

No. 28: Commercial Paper

Item	2019	2020			
	Oct. 31	Sep. 15	Sep. 30	Oct. 15	Oct. 31
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	462308.75	418270.55	362310.10	395015.55	380112.20
1.1 Reported during the fortnight (₹ Crore)	80459.45	106924.35	86727.40	81950.20	40838.65
2 Rate of Interest (per cent)	5.03-14.08	3.10-8.87	3.32-11.86	3.25-11.94	3.19-14.19