Amount Outstanding (₹ Billion)

Rate of Interest (per cent)

1.1 Reported during the fortnight (₹ Billion)

m			

No. 28: Commercial Paper

Jul. 15

1,694.3

428.1

7.36-12.62

2013

Aug. 15

1,363.4

7.82-12.84

83.9

Aug. 31

1,182.9 97.6

9.50-14.31

Jul. 31

1,495.8

7.43-12.36

66.0

2012

Aug. 31

1,878.9

307.7

8.21-13.96