

No. 28: Commercial Paper

| Item | 2015 | 2016 | | | |
|---|------------|------------|------------|------------|------------|
| | May 31 | Apr. 15 | Apr. 30 | May 15 | May 31 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Amount Outstanding (₹ Billion) | 2,986.7 | 3,406.2 | 3,356.8 | 3,774.7 | 3,632.0 |
| 1.1 Reported during the fortnight (₹ Billion) | 683.9 | 918.1 | 564.6 | 1,032.9 | 911.1 |
| 2 Rate of Interest (per cent) | 7.79-12.11 | 6.84-11.22 | 6.88-13.23 | 7.08-13.29 | 6.77-12.75 |