

**No. 28: Commercial Paper**

| Item  | 2022       | 2023       |            |            |            |
|---|------------|------------|------------|------------|------------|
|   | Nov. 30    | Oct. 15    | Oct. 31    | Nov. 15    | Nov. 30    |
|   | 1          | 2          | 3          | 4          | 5          |
| 1 Amount Outstanding (₹ Crore)              | 362307.65  | 418804.10  | 413685.30  | 417630.65  | 394967.95  |
| 1.1 Reported during the fortnight (₹ Crore) | 66918.15   | 25039.05   | 50039.65   | 41107.05   | 59808.25   |
| 2 Rate of Interest (per cent)               | 6.50-12.01 | 6.91-16.41 | 7.00-11.89 | 7.10-12.00 | 6.99-14.34 |