

## No. 28: Commercial Paper

Item	2021	2022			
	Sep. 30	Aug. 15	Aug. 31	Sep. 15	Sep. 30
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	370982.10	411152.10	410076.80	438644.65	400866.35
1.1 Reported during the fortnight (₹ Crore)	59167.05	63123.35	87514.55	76371.55	62062.80
2 Rate of Interest (per cent)	3.26-12.83	5.51-13.69	5.64-13.66	5.66-13.02	5.91-12.26