

No. 28: Commercial Paper

Item	2021	2022			
	Oct. 31	Sep. 15	Sep. 30	Oct. 15	Oct. 31
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	379278.30	438644.65	400866.35	415849.40	373332.25
1.1 Reported during the fortnight (₹ Crore)	56178.95	76371.55	62062.80	33906.35	39745.20
2 Rate of Interest (per cent)	3.32-12.71	5.66-13.02	5.91-12.26	5.92-11.98	6.40-13.72