

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Billion) | During the Fortnight | |
|-----------------|----------------------------------|-----------------------------|--------------------------------|
| | | Amount Issued (₹Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Jun. 15, 2016 | 3,831.7 | 899.4 | 6.69 - 13.30 |
| Jun. 30, 2016 | 3,376.4 | 959.4 | 6.54 - 13.84 |