| 11. Commercial Paper |        |  |
|----------------------|--------|--|
| Amount               | During |  |
|                      |        |  |

Fortnight Ended

May 15, 2016

May 31, 2016

| Amount      |   |
|-------------|---|
| Outstanding | Γ |
| (₹Billion)  |   |

3,774.7

3,632.0

**During the Fortnight** 

Rate of Interest

(Per cent)

7.08 - 13.29

6.77 - 12.75

Amount Issued

(₹Billion)

1,032.9

911.1