| 11. Commercial Paper |             |                      |            |
|----------------------|-------------|----------------------|------------|
|                      | Amount      | During the Fortnight |            |
|                      | Outstanding | Amount Issued        | Rate of Ir |

(₹Billion)

3.876.1

3,557.8

Amount Issued

(₹Billion)

911.8

671.8

Rate of Interest

(Per cent)

7 14 - 11 31

7.33 - 12.00

Fortnight Ended

Feb. 15, 2016

Feb. 29, 2016