

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Oct. 31, 2015 | 3,231.0 | 634.8 | 7.02 - 11.55 |
| Nov. 15, 2015 | 3,443.6 | 701.5 | 6.52 - 11.18 |