

## 11. Commercial Paper

| Fortnight Ended | Amount Outstanding<br>(₹Billion) | During the Fortnight        |                                |
|-----------------|----------------------------------|-----------------------------|--------------------------------|
|                 |                                  | Amount Issued<br>(₹Billion) | Rate of Interest<br>(Per cent) |
|                 | 1                                | 2                           | 3                              |
| Dec. 31, 2017   | 4,090.5                          | 916.0                       | 6.22 - 10.76                   |
| Jan. 15, 2018   | 4,696.5                          | 913.2                       | 5.48 - 9.65                    |