

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Billion) | During the Fortnight | |
|-----------------|----------------------------------|-----------------------------|--------------------------------|
| | | Amount Issued (₹Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| March 15, 2019 | 5,309.5 | 1,240.6 | 6.44 - 9.98 |
| March 31, 2019 | 4,830.8 | 1,013.0 | 6.54 - 12.60 |