

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|--------------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Jan. 15, 2020 | 434895 | 37802 | 4.75 - 14.29 |
| Jan. 31, 2020 | 421989 | 72674 | 5.12 - 13.05 |