

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
July 15, 2020	402661	37730	2.98 - 12.04
July 31, 2020	374817	53608	3.18 - 12.33