

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|--------------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Dec. 15, 2020 | 390613 | 102308 | 2.65 - 12.61 |
| Dec. 31, 2020 | 365185 | 87488 | 3.06 - 12.73 |