

## 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                              |
| Jul. 31, 2017   | 3,255.2                           | 329.4                        | 6.11 - 11.96                   |
| Aug. 15, 2017   | 3,595.0                           | 1,195.9                      | 6.10 - 13.92                   |