| 11. Commerciai Paper |             |                      |                  |  |  |
|----------------------|-------------|----------------------|------------------|--|--|
|                      | Amount      | During the Fortnight |                  |  |  |
|                      | Outstanding | A a Taassad          | Data of Interest |  |  |

172504

115234

3.38 - 10.44

3.38 - 12.76

|                 | Amount      | During the Fortnight |                  |
|-----------------|-------------|----------------------|------------------|
| Fortnight Ended | Outstanding | Amount Issued        | Rate of Interest |
|                 | (₹Crore)    | (₹Crore)             | (Per cent)       |

450891

388363

Nov. 15, 2021

Nov. 30, 2021