

11. Commercial Paper

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Dec. 15, 2023	387267	68394	7.17 - 11.77
Dec. 31, 2023	364181	42874	7.02 - 12.13