

11. Commercial Paper

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (per cent)
	1	2	3
Sep. 15, 2023	432569	71469	6.84 - 12.5
Sep. 30, 2023	412234	49676	6.89 - 11.36