11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Oct. 15, 2020	395016	81950	3.25 - 11.94
Oct. 31, 2020	380112	40839	3.19 - 14.19