

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Crore) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|--------------------------------|
| | | Amount Issued (₹Crore) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Aug. 15, 2021 | 419726 | 148470 | 3.26 - 12.01 |
| Aug. 31, 2021 | 391505 | 73289 | 3.15 - 12.83 |