

11. Commercial Paper

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Dec. 31, 2023	364181	42874	7.02 - 12.13
Jan. 15, 2024	378628	34493	7.12 - 12.34