

## 11. Commercial Paper

| Fortnight Ended | Amount Outstanding<br>(₹Crore) | During the Fortnight      |                                |
|-----------------|--------------------------------|---------------------------|--------------------------------|
|                 |                                | Amount Issued<br>(₹Crore) | Rate of Interest<br>(Per cent) |
|                 | 1                              | 2                         | 3                              |
| Feb. 15, 2021   | 399404                         | 88216                     | 3.22 - 13.52                   |
| Feb. 28, 2021   | 390853                         | 69500                     | 3.10 - 12.60                   |