

# 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                              |
| Dec. 31, 2020   | 365185                         | 87488                     | 3.06 - 12.73                   |
| Jan. 15, 2021   | 386216                         | 49902                     | 2.94 - 8.53                    |