

## 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                              |
| Oct. 31, 2019   | 462309                         | 80459                     | 5.03 - 14.08                   |
| Nov. 15, 2019   | 461813                         | 94361                     | 4.78 - 13.23                   |