

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹Billion) | During the Fortnight | |
|-----------------|----------------------------------|-----------------------------|--------------------------------|
| | | Amount Issued (₹Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Jul. 31, 2019 | 5,094.1 | 1,198.1 | 5.69 - 14.47 |
| Aug. 15, 2019 | 5,169.0 | 1,237.3 | 5.38 - 13.99 |