

11. Commercial Paper

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (per cent)
	1	2	3
Sep. 30, 2023	412234	49676	6.89 - 11.36
Oct. 15, 2023	418804	25039	6.91 - 16.41