

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Aug. 15, 2017 | 3,595.0 | 1,195.9 | 6.10 - 13.92 |
| Aug. 31, 2017 | 3,695.8 | 996.5 | 6.05 - 11.25 |