

## 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                              |
| Jun. 30, 2020   | 391482                         | 56271                     | 3.18 - 13.35                   |
| July 15, 2020   | 402661                         | 37730                     | 2.98 - 12.04                   |