

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Apr. 15, 2013 | 1,503.6 | 509.8 | 7.80 - 13.25 |
| Apr. 30, 2013 | 1,574.9 | 277.2 | 7.85 - 13.30 |