

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Oct. 15, 2013 | 1,363.1 | 452.7 | 8.03 - 12.53 |
| Oct. 31, 2013 | 1,574.5 | 337.2 | 8.63 - 12.39 |