

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Feb. 15, 2014 | 1,767.1 | 351.3 | 8.33 - 12.70 |
| Feb. 28, 2014 | 1,646.0 | 292.0 | 7.84 - 13.06 |