

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Jul. 15, 2013 | 1,694.3 | 428.1 | 7.36 - 12.62 |
| Jul. 31, 2013 | 1,495.8 | 66.0 | 7.43 - 12.36 |