

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Jun. 30, 2014 | 1,705.7 | 504.6 | 8.29 - 14.02 |
| Jul. 15, 2014 | 2,024.2 | 464.6 | 8.16 - 12.42 |