

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| May 31, 2014 | 1,824.2 | 387.0 | 8.35 - 12.87 |
| Jun. 15, 2014 | 1,969.2 | 485.2 | 8.14 - 12.54 |