

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | 1 | 2 | 3 |
| Dec. 31, 2014 | 2,082.5 | 436.4 | 7.98 - 12.61 |
| Jan. 15, 2015 | 2,528.7 | 565.3 | 8.06 - 11.73 |