

## 11. Commercial Paper

| Fortnight Ended | Amount Outstanding<br>(₹Billion) | During the Fortnight        |                                |
|-----------------|----------------------------------|-----------------------------|--------------------------------|
|                 |                                  | Amount Issued<br>(₹Billion) | Rate of Interest<br>(Per cent) |
|                 | 1                                | 2                           | 3                              |
| Oct. 15, 2016   | 4,116.0                          | 853.7                       | 6.28 - 13.84                   |
| Oct. 31, 2016   | 3,961.2                          | 535.9                       | 6.31 - 11.97                   |