

11. Commercial Paper

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Jan. 31, 2024	377707	53532	7.00 - 14.74
Feb. 15, 2024	395262	57900	7.38 - 12.74