

### 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Dec. 15, 2025	473476	79654	5.81 - 12.12
Dec. 31, 2025	451053	59006	5.99 - 13.53