

### 11. Commercial Paper

Fortnight Ended	Amount Outstanding (` Crore)	During the Fortnight	
		Amount Issued (` Crore)	Rate of Interest (Per cent)
	1	2	3
May 15, 2025	541591	48974	6.44 - 10.14
May 31, 2025	553874	81054	5.97 - 12.23