

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Jan. 15, 2026	453839	26659	5.92 - 13.42
Jan. 31, 2026	438787	41076	6.18 - 14.47