11. Commercial Paper

Jan. 15, 2017

Jan. 31, 2017

| Fortnight Ended | Amount<br>Outstanding<br>(₹ Billion) |
|-----------------|--------------------------------------|
|                 | , ,                                  |

4.065.9

3.813.7

During the Fortnight

Rate of Interest

(Per cent)

6.15 - 14.19

6.19 - 14.21

Amount

Issued

(₹ Billion)

582.9

504.6