| 11. Commercial Paper | |
|----------------------|--------------|
| Amount | During |
| Outstanding | Amount Issue |

(₹Billion)

4,090.5

4.696.5

Fortnight Ended

Dec. 31, 2017

Jan. 15, 2018

During the Fortnight

916.0

913.2

Rate of Interest

(Per cent)

6.22 - 10.765.48 - 9.65

Amount Issued

(₹Billion)