| 11. Commercial Paper | | | |
|----------------------|-------------|----------------------|------------------|
| | Amount | During the Fortnight | |
| | Outstanding | Amount Issued | Pate of Interest |

(₹Billion)

812.2

1,198.1

(Per cent)

5.81 - 13.19

5.69 - 14.47

(₹Billion)

5,449.8

5,094.1

Fortnight Ended

Jul. 15, 2019

Jul. 31, 2019