| 11. Commercial Paper | | | |
|----------------------|-------------------------|------------------------|--------------------------------|
| | Amount | During the Fortnight | |
| Fortnight Ended | Outstanding (₹Crore) | Amount Issued (₹Crore) | Rate of Interest (Per cent) |

123735

77603

5.38 - 13.99

5.37 - 13.39

516901

497177

Aug. 15, 2019

Aug. 31, 2019