

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Dec. 31, 2019	414906	83568	4.99 - 13.18
Jan. 15, 2020	434895	37802	4.75 - 14.29