

## 11. Commercial Paper

| Fortnight Ended | Amount<br>Outstanding<br>(₹Crore) | During the Fortnight      |                                |
|-----------------|-----------------------------------|---------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹Crore) | Rate of Interest<br>(Per cent) |
|                 | 1                                 | 2                         | 3                              |
| Jul. 31, 2021   | 414982                            | 149052                    | 3.38 - 12.94                   |
| Aug. 15, 2021   | 419726                            | 148470                    | 3.26 - 12.01                   |