11. Commercial Paper

Fortnight Ended

Aug. 15, 2014

Aug. 31, 2014

Amount Outstanding (₹ Billion)

2.184.6

2.112.0

During the Fortnight

Rate of Interest

(Per cent)

7.36 - 11.96

8 26 - 12 62

Amount

Issued

(₹ Billion)

474 7

358 6