## 11. Commercial Paper

| Fortnight Ended | Amount<br>Outstanding<br>(₹ Billion) | During the Fortnight            |                                |
|-----------------|--------------------------------------|---------------------------------|--------------------------------|
|                 |                                      | Amount<br>Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 |                                      | _                               |                                |

2,342.3

2.082.5

562.1

436.4

8.02 - 11.58

7.98 - 12.61

Dec. 15, 2014

Dec. 31, 2014