

No. 28: Commercial Paper

Item	2020	2021			
	Sep. 30	Aug. 15	Aug. 31	Sep. 15	Sep. 30
	1	2	3	4	5
1 Amount Outstanding (₹ Crore)	362310.10	419726.00	391504.85	401221.25	370982.10
1.1 Reported during the fortnight (₹ Crore)	86727.40	148470.35	73288.65	74402.55	59167.05
2 Rate of Interest (per cent)	3.32-11.86	3.26-12.01	3.15-12.83	3.14-13.42	3.26-12.83