

No. 28: Commercial Paper

Item	2024		2025					
	Aug. 31	Jul. 15	Jul. 31	Aug. 15	Aug. 31	Sep. 15	Sep. 30	
	1	2	3	4	5	6	7	
1 Amount Outstanding (₹ Crore)	471121.50	534009.15	547229.30	554479.70	543870.10	526704.30	488262.80	
1.1 Reported during the fortnight (₹ Crore)	78270.05	79530.05	73858.50	56758.35	60807.60	99422.20	70288.00	
2 Rate of Interest (per cent)	6.90-13.77	5.51-12.67	5.57-13.84	5.68-12.67	5.72-13.83	5.72-11.97	5.73-12.34	