

	Outstanding T-Bills as on June 01, 2020						
	Date of issue	Maturity Date	Competitive accepted	Non-com. Accepted	Total	Price in Rs.	Cut-off Yield in %
			Amount in Rs. Crore				
364 DTB	6-Jun-19	4-Jun-20	3999.97	1000.03	5000.00	94.19	6.1853
364 DTB	13-Jun-19	11-Jun-20	3997.92	2.09	4000.00	94.24	6.1288
364 DTB	20-Jun-19	18-Jun-20	3999.95	0.05	4000.00	94.24	6.1288
364 DTB	27-Jun-19	25-Jun-20	3999.89	0.11	4000.00	94.21	6.1627
364 DTB	4-Jul-19	2-Jul-20	3993.87	6.13	4000.00	94.24	6.1288
364 DTB	11-Jul-19	9-Jul-20	3999.84	0.16	4000.00	94.30	6.0611
364 DTB	18-Jul-19	16-Jul-20	3999.08	0.92	4000.00	94.37	5.9823
364 DTB	25-Jul-19	23-Jul-20	3999.87	1000.14	5000.00	94.37	5.9823
364 DTB	1-Aug-19	30-Jul-20	3999.66	0.34	4000.00	94.41	5.9372
364 DTB	8-Aug-19	6-Aug-20	3999.88	500.12	4500.00	94.49	5.8473
364 DTB	16-Aug-19	14-Aug-20	3999.93	0.08	4000.00	94.56	5.7688
364 DTB	22-Aug-19	20-Aug-20	3995.30	304.70	4300.00	94.59	5.7351
364 DTB	29-Aug-19	27-Aug-20	3999.91	850.10	4850.00	94.60	5.7239
364 DTB	5-Sep-19	3-Sep-20	3999.93	0.07	4000.00	94.63	5.6903
364 DTB	12-Sep-19	10-Sep-20	3999.76	1300.24	5300.00	94.67	5.6456
364 DTB	19-Sep-19	17-Sep-20	3998.65	1.35	4000.00	94.71	5.6008
364 DTB	26-Sep-19	24-Sep-20	3999.75	75.25	4075.00	94.71	5.6008
364 DTB	3-Oct-19	1-Oct-20	2850.00	150.00	3000.00	94.77	5.5338
364 DTB	10-Oct-19	8-Oct-20	2999.93	0.07	3000.00	94.88	5.4111
364 DTB	17-Oct-19	15-Oct-20	2998.77	1.23	3000.00	94.92	5.3666
364 DTB	24-Oct-19	22-Oct-20	2999.00	1021.00	4020.00	94.96	5.3221
364 DTB	31-Oct-19	29-Oct-20	2999.73	0.27	3000.00	94.98	5.2998
364 DTB	7-Nov-19	5-Nov-20	2999.77	0.24	3000.00	95.03	5.2397
364 DTB	14-Nov-19	12-Nov-20	2999.93	0.07	3000.00	95.04	5.2298
364 DTB	21-Nov-19	19-Nov-20	2999.41	0.59	3000.00	95.10	5.1666
364 DTB	28-Nov-19	26-Nov-20	2999.79	0.21	3000.00	95.13	5.1389
364 DTB	5-Dec-19	3-Dec-20	2998.86	4001.14	7000.00	95.16	5.0990
364 DTB	12-Dec-19	10-Dec-20	2999.86	0.14	3000.00	95.03	5.2476
364 DTB	19-Dec-19	17-Dec-20	2998.67	1.33	3000.00	95.01	5.2665
364 DTB	26-Dec-19	24-Dec-20	2999.93	0.08	3000.00	94.98	5.3000
364 DTB	2-Jan-20	31-Dec-20	2997.88	2.12	3000.00	94.98	5.2998
364 DTB	9-Jan-20	7-Jan-21	2999.29	380.71	3380.00	94.99	5.2871
364 DTB	16-Jan-20	14-Jan-21	2999.71	0.29	3000.00	94.98	5.2998
364 DTB	23-Jan-20	21-Jan-21	2994.74	5.26	3000.00	94.99	5.2853
364 DTB	30-Jan-20	28-Jan-21	2999.93	0.08	3000.00	94.99	5.2890
364 DTB	6-Feb-20	4-Feb-21	2987.89	12.11	3000.00	94.96	5.3221
364 DTB	13-Feb-20	11-Feb-21	2989.86	10.14	3000.00	95.03	5.2397
364 DTB	20-Feb-20	18-Feb-21	2999.78	0.22	3000.00	95.07	5.1999
364 DTB	27-Feb-20	25-Feb-21	2999.86	0.14	3000.00	95.10	5.1649
364 DTB	5-Mar-20	4-Mar-21	2999.86	0.14	3000.00	95.21	5.0400
364 DTB	12-Mar-20	11-Mar-21	2999.77	0.24	3000.00	95.29	4.9597

364 DTB	19-Mar-20	18-Mar-21	9974.61	25.39	10000.00	95.09	5.1805
364 DTB	26-Mar-20	25-Mar-21	9999.97	0.03	10000.00	94.71	5.6008
364 DTB	31-Mar-20	30-Mar-21	9999.98	0.02	10000.00	95.31	4.9396
364 DTB	9-Apr-20	8-Apr-21	6999.26	1930.74	8930.00	95.59	4.6261
364 DTB	16-Apr-20	15-Apr-21	6999.24	0.76	7000.00	95.82	4.3751
364 DTB	23-Apr-20	22-Apr-21	13997.64	2.36	14000.00	96.41	3.7393
364 DTB	30-Apr-20	29-Apr-21	13997.80	2.20	14000.00	96.44	3.7016
364 DTB	8-May-20	7-May-21	13997.03	2.97	14000.00	96.55	3.5799
364 DTB	14-May-20	13-May-21	13997.33	2.68	14000.00	96.31	3.8399
364 DTB	21-May-20	20-May-21	13999.75	0.25	14000.00	96.36	3.7899
364 DTB	28-May-20	27-May-21	13999.83	0.17	14000.00	96.71	3.4099
182 DTB	5-Dec-19	4-Jun-20	3988.72	1011.28	5000.00	97.54	5.0657
182 DTB	12-Dec-19	11-Jun-20	3993.16	6.84	4000.00	97.48	5.1866
182 DTB	19-Dec-19	18-Jun-20	3989.93	10.07	4000.00	97.48	5.1938
182 DTB	26-Dec-19	25-Jun-20	3991.48	8.52	4000.00	97.46	5.2197
182 DTB	2-Jan-20	2-Jul-20	5998.94	657.66	6656.60	97.46	5.2204
182 DTB	9-Jan-20	9-Jul-20	5983.44	16.56	6000.00	97.47	5.2098
182 DTB	16-Jan-20	16-Jul-20	5989.86	10.14	6000.00	97.46	5.2267
182 DTB	23-Jan-20	23-Jul-20	5969.70	30.30	6000.00	97.46	5.2267
182 DTB	30-Jan-20	30-Jul-20	5992.93	7.07	6000.00	97.46	5.2288
182 DTB	6-Feb-20	6-Aug-20	5994.96	5.04	6000.00	97.45	5.2398
182 DTB	13-Feb-20	13-Aug-20	5996.92	11503.08	17500.00	97.47	5.1997
182 DTB	20-Feb-20	20-Aug-20	5999.99	0.01	6000.00	97.49	5.1695
182 DTB	27-Feb-20	27-Aug-20	4974.80	25.20	5000.00	97.48	5.1845
182 DTB	5-Mar-20	3-Sep-20	4974.77	25.23	5000.00	97.55	5.0400
182 DTB	12-Mar-20	10-Sep-20	4974.91	25.09	5000.00	97.56	5.0158
182 DTB	19-Mar-20	17-Sep-20	9974.68	25.32	10000.00	97.51	5.1317
182 DTB	26-Mar-20	24-Sep-20	9970.00	30.00	10000.00	97.10	5.9896
182 DTB	31-Mar-20	29-Sep-20	9999.92	0.08	10000.00	97.58	4.9694
182 DTB	9-Apr-20	8-Oct-20	7989.50	460.50	8450.00	97.77	4.5799
182 DTB	16-Apr-20	15-Oct-20	7989.57	15.43	8005.00	97.89	4.3201
182 DTB	23-Apr-20	22-Oct-20	15993.40	6.60	16000.00	98.21	3.6553
182 DTB	30-Apr-20	29-Oct-20	15996.77	3.23	16000.00	98.21	3.6553
182 DTB	8-May-20	6-Nov-20	15996.42	3.58	16000.00	98.26	3.5499
182 DTB	14-May-20	12-Nov-20	15997.28	2.72	16000.00	98.15	3.7899
182 DTB	21-May-20	19-Nov-20	15999.57	0.43	16000.00	98.17	3.7468
182 DTB	28-May-20	26-Nov-20	15997.69	2.31	16000.00	98.33	3.3998
91 DTB	5-Mar-20	4-Jun-20	3974.60	426.56	4401.17	98.78	4.9538
91 DTB	12-Mar-20	11-Jun-20	3991.17	1379.58	5370.75	98.80	4.8696
91 DTB	19-Mar-20	18-Jun-20	4963.21	6494.89	11458.10	98.81	4.8297
91 DTB	26-Mar-20	25-Jun-20	4987.97	3224.22	8212.19	98.70	5.2830
91 DTB	31-Mar-20	30-Jun-20	4999.83	470.17	5470.00	98.92	4.3595
91 DTB	9-Apr-20	9-Jul-20	9998.94	836.06	10835.00	98.94	4.2972
91 DTB	16-Apr-20	16-Jul-20	9994.35	1825.65	11820.00	98.98	4.1493
91 DTB	23-Apr-20	23-Jul-20	14988.88	2051.12	17040.00	99.08	3.7297
91 DTB	30-Apr-20	30-Jul-20	14981.42	688.58	15670.00	99.10	3.6080
91 DTB	8-May-20	7-Aug-20	14981.96	18.05	15000.00	99.13	3.5202

91 DTB	14-May-20	13-Aug-20	14994.41	2005.59	17000.00	99.14	3.4794
91 DTB	21-May-20	20-Aug-20	14995.57	2035.87	17031.44	99.19	3.2795
91 DTB	28-May-20	27-Aug-20	14997.48	2042.82	17040.30	99.21	3.1939
	Total				671315.55		