

List Of Treasury Bills Outstanding as on July 25, 2016

Security	Issue Date	Maturity Date	Outstanding Amount (Rs.Crore)			Cut off Price	Cut off Yield (%)	Issued Under MSS*
			Competitive	Non-Competitive	Total			
364 DTB	06-Aug-15	04-Aug-16	6,000	2.00	6,002.00	92.97	7.58	-
364 DTB	20-Aug-15	18-Aug-16	5,000	0.00	5,000.00	93.01	7.54	-
364 DTB	03-Sep-15	01-Sep-16	5,000	2.00	5,002.00	93.04	7.50	-
364 DTB	18-Sep-15	16-Sep-16	5,000	4.50	5,004.50	93.04	7.50	-
364 DTB	01-Oct-15	29-Sep-16	5,000	3.00	5,003.00	93.33	7.17	-
364 DTB	15-Oct-15	13-Oct-16	6,000	0.00	6,000.00	93.34	7.15	-
364 DTB	29-Oct-15	27-Oct-16	6,000	0.00	6,000.00	93.32	7.18	-
364 DTB	13-Nov-15	11-Nov-16	6,000	0.00	6,000.00	93.27	7.24	-
364 DTB	26-Nov-15	24-Nov-16	6,000	3.00	6,003.00	93.27	7.24	-
364 DTB	10-Dec-15	8-Dec-16	6,000	14.70	6,014.70	93.26	7.25	-
364 DTB	28-Dec-15	26-Dec-16	6,000	6.00	6,006.00	93.26	7.25	-
364 DTB	07-Jan-16	05-Jan-17	6,000	10.00	6,010.00	93.29	7.21	-
364 DTB	21-Jan-16	19-Jan-17	6,000	0.00	6,000.00	93.29	7.21	-
364 DTB	04-Feb-16	02-Feb-17	6,000	0.00	6,000.00	93.24	7.27	-
364 DTB	18-Feb-16	16-Feb-17	6,000	0.00	6,000.00	93.23	7.28	-
364 DTB	03-Mar-16	02-Mar-17	6,000	0.00	6,000.00	93.31	7.19	-
364 DTB	17-Mar-16	16-Mar-17	6,000	2.00	6,002.00	93.33	7.17	-
364 DTB	31-Mar-16	30-Mar-17	6,000	0.00	6,000.00	93.38	7.11	-
364 DTB	13-Apr-16	12-Apr-17	6,000	0.00	6,000.00	93.56	6.90	-
364 DTB	28-Apr-16	27-Apr-17	6,000	2.00	6,002.00	93.55	6.91	-
364 DTB	12-May-16	11-May-17	6,000	0.00	6,000.00	93.52	6.95	-
364 DTB	26-May-16	25-May-17	6,000	0.00	6,000.00	93.51	6.96	-
364 DTB	09-Jun-16	08-Jun-17	6,000	0.15	6,000.15	93.52	6.95	-
364 DTB	23-Jun-16	22-Jun-17	6,000	2517.00	8,517.00	93.56	6.90	-
364 DTB	07-Jul-16	06-Jul-17	6,000	0.10	6,000.10	93.64	6.81	-
364 DTB	21-Jul-16	20-Jul-17	6,000	0.00	6,000.00	93.70	6.74	-
182 DTB	28-Jan-16	28-Jul-16	6,000	0.22	6,000.22	96.52	7.23	-
182 DTB	11-Feb-16	11-Aug-16	6,000	0.00	6,000.00	96.50	7.27	-
182 DTB	25-Feb-16	25-Aug-16	0.00	0.00	0.00	0.00	0.00	-
182 DTB	10-Mar-16	08-Sep-16	6,000	4001.50	10,001.50	96.52	7.23	-
182 DTB	28-Mar-16	26-Sep-16	6,000	569.15	6,569.15	96.55	7.17	-
182 DTB	07-Apr-16	06-Oct-16	6,000	5.00	6,005.00	96.66	6.93	-
182 DTB	21-Apr-16	20-Oct-16	6,000	0.00	6,000.00	96.67	6.91	-
182 DTB	05-May-16	03-Nov-16	6,000	10.00	6,010.00	96.66	6.93	-
182 DTB	19-May-16	17-Nov-16	6,000	10.00	6,010.00	96.65	6.95	-
182 DTB	02-Jun-16	01-Dec-16	6,000	4000.00	10,000.00	96.65	6.95	-
182 DTB	16-Jun-16	15-Dec-16	6,000	0.00	6,000.00	96.67	6.91	-
182 DTB	30-Jun-16	29-Dec-16	6,000	0.00	6,000.00	96.71	6.82	-
182 DTB	14-Jul-16	12-Jan-17	6,000	1000.00	7,000.00	96.76	6.72	-
91 DTB	28-Apr-16	28-Jul-16	9,000	6500.00	15,500.00	98.33	6.81	-
91 DTB	05-May-16	04-Aug-16	9,000	5110.00	14,110.00	98.32	6.85	-
91 DTB	12-May-16	11-Aug-16	9,000	1610.00	10,610.00	98.32	6.85	-
91 DTB	19-May-16	18-Aug-16	9,000	6610.90	15,610.90	98.32	6.85	-
91 DTB	26-May-16	25-Aug-16	9,000	4000.00	13,000.00	98.32	6.85	-
91 DTB	02-Jun-16	01-Sep-16	9,000	9000.00	18,000.00	98.32	6.85	-
91 DTB	09-Jun-16	08-Sep-16	9,000	10901.00	19,901.00	98.33	6.81	-
91 DTB	16-Jun-16	15-Sep-16	9,000	5211.00	14,211.00	98.34	6.77	-
91 DTB	23-Jun-16	22-Sep-16	9,000	5004.00	14,004.00	98.34	6.77	-
91 DTB	30-Jun-16	29-Sep-16	9,000	10101.00	19,101.00	98.35	6.73	-
91 DTB	07-Jul-16	06-Oct-16	9,000	3202.51	12,202.51	98.38	6.60	-
91 DTB	14-Jul-16	13-Oct-16	9,000	5900.00	14,900.00	98.39	6.56	-
91 DTB	21-Jul-16	20-Oct-16	9,000	6700.00	15,700.00	98.39	6.56	-

DTB:- Day Treasury Bills