

List Of Treasury Bills Outstanding as on October 24, 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	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	-
364 DTB	04-Aug-16	03-Aug-17	6,000	0.17	6,000.17	93.75	6.68	-
364 DTB	18-Aug-16	17-Aug-17	6,000	0.00	6,000.00	93.76	6.67	-
364 DTB	01-Sep-16	31-Aug-17	6,000	0.10	6,000.10	93.76	6.67	-
364 DTB	15-Sep-16	14-Sep-17	5,000	0.00	5,000.00	93.79	6.64	-
364 DTB	29-Sep-16	28-Sep-17	5,000	0.10	5,000.10	93.84	6.58	-
364 DTB	13-Oct-16	12-Oct-17	6,000	0.00	6,000.00	93.95	6.46	-
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	-
182 DTB	28-Jul-16	26-Jan-17	6,000	0.00	6,000.00	96.77	6.69	-
182 DTB	11-Aug-16	09-Feb-17	6,000	1000.00	7,000.00	96.79	6.65	-
182 DTB	25-Aug-16	23-Feb-17	6,000	0.00	6,000.00	96.78	6.67	-
182 DTB	08-Sep-16	09-Mar-17	6,000	4000.00	10,000.00	96.79	6.65	-
182 DTB	22-Sep-16	23-Mar-17	5,000	1573.77	6,573.77	96.80	6.63	-
182 DTB	06-Oct-16	06-Apr-17	6,000	207.79	6,207.79	96.89	6.44	-
182 DTB	20-Oct-16	20-Apr-17	6,000	2.00	6,002.00	96.88	6.46	-
91 DTB	28-Jul-16	27-Oct-16	9,000	3200.00	12,200.00	98.39	6.56	-
91 DTB	04-Aug-16	03-Nov-16	9,000	7370.00	16,370.00	98.39	6.56	-
91 DTB	11-Aug-16	10-Nov-16	9,000	3000.00	12,000.00	98.39	6.56	-
91 DTB	18-Aug-16	17-Nov-16	8,000	300.00	8,300.00	98.39	6.56	-
91 DTB	25-Aug-16	24-Nov-16	8,000	7101.25	15,101.25	98.39	6.56	-
91 DTB	01-Sep-16	01-Dec-16	8,000	7030.00	15,030.00	98.39	6.56	-
91 DTB	08-Sep-16	08-Dec-16	8,000	1230.00	9,230.00	98.39	6.56	-
91 DTB	15-Sep-16	15-Dec-16	8,000	8110.00	16,110.00	98.40	6.52	-
91 DTB	22-Sep-16	22-Dec-16	8,000	5530.00	13,530.00	98.40	6.52	-
91 DTB	29-Sep-16	29-Dec-16	8,000	7130.80	15,130.80	98.40	6.52	-
91 DTB	06-Oct-16	05-Jan-17	8,000	5430.00	13,430.00	98.44	6.36	-
91 DTB	13-Oct-16	12-Jan-17	8,000	10000.00	18,000.00	98.44	6.36	-
91 DTB	20-Oct-16	19-Jan-17	8,000	1030.00	9,030.00	98.43	6.40	-

DTB:- Day Treasury Bills