

Table 3: List Of Treasury Bills Outstanding as on end-June 13

Security	Issue Date	Maturity Date	Outstanding (Rs.Crore)			Prices	Yield (%)	MSS
			Competitive	Non-Competitive	Total			
364 DTB	13-Jul-12	12-Jul-13	5000	6.5	5006.5	92.56	8.06	-
364 DTB	27-Jul-12	26-Jul-13	5000	0	5000	92.63	7.98	-
364 DTB	10-Aug-12	09-Aug-13	5000	7	5007.25	92.56	8.06	-
364 DTB	24-Aug-12	23-Aug-13	5000	0	5000	92.51	8.12	-
364 DTB	07-Sep-12	06-Sep-13	5000	6.5	5006.5	92.54	8.08	-
364 DTB	21-Sep-12	20-Sep-13	5000	0	5000	92.56	8.06	-
364 DTB	05-Oct-12	04-Oct-13	5000	0	5000	92.61	8.00	-
364 DTB	19-Oct-12	18-Oct-13	5000	0	5000	92.64	7.97	-
364 DTB	02-Nov-12	01-Nov-13	5000	0	5000	92.52	8.11	-
364 DTB	16-Nov-12	15-Nov-13	5000	0	5000	92.52	8.11	-
364 DTB	29-Nov-12	28-Nov-13	5000	53	5053	92.52	8.11	-
364 DTB	13-Dec-12	12-Dec-13	5000	6.5	5006.5	92.57	8.05	-
364 DTB	27-Dec-12	26-Dec-13	5000	0	5000	92.60	8.01	-
364 DTB	10-Jan-13	09-Jan-14	5000	8	5008	92.74	7.85	-
364 DTB	24-Jan-13	23-Jan-14	5000	0	5000	92.75	7.84	-
364 DTB	07-Feb-13	06-Feb-14	5000	0	5000	92.71	7.88	-
364 DTB	21-Feb-13	20-Feb-14	5000	1.25	5001.25	92.70	7.90	-
364 DTB	07-Mar-13	06-Mar-14	5000	3.75	5003.75	92.71	7.88	-
364 DTB	21-Mar-13	20-Mar-14	5000	2.25	5002.25	92.79	7.79	-
364 DTB	04-Apr-13	03-Apr-14	5000	11	5011	92.83	7.75	-
364 DTB	18-Apr-13	17-Apr-14	5000	4	5004	92.97	7.58	-
364 DTB	02-May-13	01-May-14	5000	2.5	5002.5	93.06	7.48	-
364 DTB	16-May-13	15-May-14	5000	1	5001	93.29	7.21	-
364 DTB	30-May-13	29-May-14	5000	0	5000	93.22	7.29	-
364 DTB	13-Jun-13	12-Jun-14	5000	0	5000	93.12	7.41	-
364 DTB	27-Jun-13	26-Jun-14	5000	686	5686	93.04	7.50	-
182 DTB	03-Jan-13	04-Jul-13	5000	0	5000	96.14	8.05	-
182 DTB	17-Jan-13	18-Jul-13	5000	0.5	5000.5	96.17	7.99	-
182 DTB	31-Jan-13	01-Aug-13	5000	0	5000	96.19	7.94	-
182 DTB	14-Feb-13	15-Aug-13	5000	0.6	5000.6	96.19	7.94	-
182 DTB	28-Feb-13	29-Aug-13	4192.45	0	4192.45	96.15	8.03	-
182 DTB	14-Mar-13	12-Sep-13	5000	2.53	5002.53	96.14	8.05	-
182 DTB	28-Mar-13	26-Sep-13	5000	0	5000	96.16	8.01	-
182 DTB	12-Apr-13	11-Oct-13	5000	1	5001	96.26	7.79	-
182 DTB	25-Apr-13	24-Oct-13	5000	0	5000	96.33	7.64	-
182 DTB	09-May-13	07-Nov-13	5000	1.5	5001.5	96.40	7.49	-
182 DTB	23-May-13	21-Nov-13	5000	1.5	5001.5	96.49	7.30	-
182 DTB	06-Jun-13	05-Dec-13	5000	1.25	5001.25	96.48	7.32	-
182 DTB	20-Jun-13	19-Dec-13	5000	1	5001	96.44	7.40	-
91 DTB	04-Apr-13	04-Jul-13	5000	4537.62	9537.62	98.08	7.85	-
91 DTB	12-Apr-13	12-Jul-13	5000	4074.15	9074.15	98.09	7.81	-
91 DTB	18-Apr-13	18-Jul-13	5000	5015.75	10015.75	98.11	7.73	-
91 DTB	25-Apr-13	25-Jul-13	5000	1015.02	6015.02	98.13	7.64	-
91 DTB	02-May-13	01-Aug-13	5000	1861.0125	6861.0125	98.15	7.56	-
91 DTB	09-May-13	08-Aug-13	5000	15517.7	20517.7	98.17	7.48	-
91 DTB	16-May-13	15-Aug-13	5000	531.38	5531.38	98.21	7.31	-
91 DTB	23-May-13	22-Aug-13	5000	12.75	5012.75	98.22	7.27	-
91 DTB	30-May-13	29-Aug-13	7000	10971.5	17971.5	98.21	7.31	-
91 DTB	06-Jun-13	05-Sep-13	7000	1217.3	8217.3	98.20	7.35	-
91 DTB	13-Jun-13	12-Sep-13	7000	9715.05	16715.05	98.17	7.48	-
91 DTB	20-Jun-13	19-Sep-13	7000	10580.25	17580.25	98.18	7.44	-
91 DTB	27-Jun-13	26-Sep-13	7000	2797.92	9797.92	98.17	7.48	-
Total (A)								
364DTB			130000.0	799.5	130799.5			
182 DTB			64192.5	9.9	64202.3			
91 DTB			75000.0	67847.4	142847.4			
Reconciliation with published figures under SDDS included in Anex 1.								
			364 DTB	182 DTB	91 DTB			
1. Amount published under SDDS			130795.6	64202.3	142893.2			
Less 2. amount to be reconciled			3.9	0.0	-45.8			
Total (1 to 2) which is equal to total (A) above			130799.5	64202.3	142847.4			