

### List Of Treasury Bills Outstanding as on 31.03.2014

| Security   | Issue Date | Maturity Date | Outstanding Amount (₹ Crore) |                 |            | Cut off Price | Cut off Yield (%) | Issued Under MSS* |
|--|------------|---------------|------------------------------|-----------------|------------|---------------|-------------------|-------------------|
|  |            |               | Competitive                  | Non-Competitive | Total      |               |                   |                   |
| 364 DTB  | 4-Apr-13   | 3-Apr-14      | 5,000                        | 11              | 5,011      | 92.83         | 7.75              | -                 |
| 364 DTB  | 18-Apr-13  | 17-Apr-14     | 5,000                        | 4               | 5,004      | 92.97         | 7.58              | -                 |
| 364 DTB  | 2-May-13   | 1-May-14      | 5,000                        | 3               | 5,003      | 93.06         | 7.48              | -                 |
| 364 DTB  | 16-May-13  | 15-May-14     | 5,000                        | 1               | 5,001      | 93.29         | 7.21              | -                 |
| 364 DTB  | 30-May-13  | 29-May-14     | 5,000                        | 0               | 5,000      | 93.22         | 7.29              | -                 |
| 364 DTB  | 13-Jun-13  | 12-Jun-14     | 5,000                        | 0               | 5,000      | 93.12         | 7.41              | -                 |
| 364 DTB  | 27-Jun-13  | 26-Jun-14     | 5,000                        | 686             | 5,686      | 93.04         | 7.50              | -                 |
| 364 DTB  | 11-Jul-13  | 10-Jul-14     | 5,000                        | 13              | 5,013      | 93.00         | 7.55              | -                 |
| 364 DTB  | 25-Jul-13  | 24-Jul-14     | 5,000                        | 7               | 5,007      | 90.55         | 10.46             | -                 |
| 364 DTB  | 8-Aug-13   | 7-Aug-14      | 5,000                        | 145             | 5,145      | 91.03         | 9.88              | -                 |
| 364 DTB  | 22-Aug-13  | 21-Aug-14     | 5,000                        | 51              | 5,051      | 90.98         | 9.94              | -                 |
| 364 DTB  | 5-Sep-13   | 4-Sep-14      | 5,000                        | 7               | 5,007      | 91.02         | 9.89              | -                 |
| 364 DTB  | 19-Sep-13  | 18-Sep-14     | 5,000                        | 15              | 5,015      | 91.38         | 9.46              | -                 |
| 364 DTB  | 3-Oct-13   | 2-Oct-14      | 6,000                        | 0               | 6,000      | 91.83         | 8.92              | -                 |
| 364 DTB  | 17-Oct-13  | 16-Oct-14     | 6,000                        | 0               | 6,000      | 92.01         | 8.71              | -                 |
| 364 DTB  | 31-Oct-13  | 30-Oct-14     | 6,000                        | 0               | 6,000      | 92.12         | 8.58              | -                 |
| 364 DTB  | 14-Nov-13  | 13-Nov-14     | 4,901                        | 0               | 4,901      | 91.77         | 8.99              | -                 |
| 364 DTB  | 28-Nov-13  | 27-Nov-14     | 6,000                        | 0               | 6,000      | 91.82         | 8.93              | -                 |
| 364 DTB  | 12-Dec-13  | 11-Dec-14     | 6,000                        | 58              | 6,058      | 91.89         | 8.85              | -                 |
| 364 DTB  | 26-Dec-13  | 25-Dec-14     | 6,000                        | 0               | 6,000      | 91.90         | 8.84              | -                 |
| 364 DTB  | 9-Jan-14   | 8-Jan-15      | 3,000                        | 0               | 3,000      | 91.98         | 8.74              | -                 |
| 364 DTB  | 23-Jan-14  | 22-Jan-15     | 3,000                        | 2               | 3,002      | 92.04         | 8.67              | -                 |
| 364 DTB  | 6-Feb-14   | 5-Feb-15      | 6,000                        | 0               | 6,000      | 91.79         | 8.97              | -                 |
| 364 DTB  | 20-Feb-14  | 19-Feb-15     | 6,000                        | 0               | 6,000      | 91.76         | 9.00              | -                 |
| 364 DTB  | 6-Mar-14   | 5-Mar-15      | 6,000                        | 0               | 6,000      | 91.74         | 9.03              | -                 |
| 364 DTB  | 20-Mar-14  | 19-Mar-15     | 6,000                        | 52              | 6,052      | 91.86         | 8.89              | -                 |
| 182 DTB  | 10-Oct-13  | 10-Apr-14     | 6,000                        | 1               | 6,001      | 95.81         | 8.77              | -                 |
| 182 DTB  | 24-Oct-13  | 24-Apr-14     | 6,000                        | 0               | 6,000      | 95.85         | 8.68              | -                 |
| 182 DTB  | 7-Nov-13   | 8-May-14      | 6,000                        | 0               | 6,000      | 95.81         | 8.77              | -                 |
| 182 DTB  | 21-Nov-13  | 22-May-14     | 6,000                        | 0               | 6,000      | 95.65         | 9.12              | -                 |
| 182 DTB  | 5-Dec-13   | 5-Jun-14      | 6,000                        | 2               | 6,002      | 95.79         | 8.81              | -                 |
| 182 DTB  | 19-Dec-13  | 19-Jun-14     | 6,000                        | 0               | 6,000      | 95.78         | 8.84              | -                 |
| 182 DTB  | 2-Jan-14   | 3-Jul-14      | 3,000                        | 0               | 3,000      | 95.81         | 8.77              | -                 |
| 182 DTB  | 16-Jan-14  | 17-Jul-14     | 3,000                        | 0               | 3,000      | 95.84         | 8.70              | -                 |
| 182 DTB  | 30-Jan-14  | 31-Jul-14     | 3,000                        | 0               | 3,000      | 95.73         | 8.95              | -                 |
| 182 DTB  | 13-Feb-14  | 14-Aug-14     | 6,000                        | 0               | 6,000      | 95.67         | 9.08              | -                 |
| 182 DTB  | 28-Feb-14  | 29-Aug-14     | 6,000                        | 2               | 6,002      | 95.66         | 9.10              | -                 |
| 182 DTB  | 13-Mar-14  | 11-Sep-14     | 6,000                        | 5               | 6,005      | 95.65         | 9.12              | -                 |
| 182 DTB  | 27-Mar-14  | 25-Sep-14     | 6,000                        | 7,408           | 13,408     | 95.77         | 8.86              | -                 |
| 91 DTB   | 2-Jan-14   | 3-Apr-14      | 4,000                        | 9,467           | 13,467     | 97.87         | 8.73              | -                 |
| 91 DTB   | 9-Jan-14   | 10-Apr-14     | 4,000                        | 1,083           | 5,083      | 97.87         | 8.73              | -                 |
| 91 DTB   | 16-Jan-14  | 17-Apr-14     | 4,000                        | 4,004           | 8,004      | 97.87         | 8.73              | -                 |
| 91 DTB   | 23-Jan-14  | 24-Apr-14     | 4,000                        | 2,411           | 6,411      | 97.88         | 8.69              | -                 |
| 91 DTB   | 30-Jan-14  | 1-May-14      | 4,000                        | 3,356           | 7,356      | 97.83         | 8.90              | -                 |
| 91 DTB   | 6-Feb-14   | 8-May-14      | 7,000                        | 4,512           | 11,512     | 97.81         | 8.98              | -                 |
| 91 DTB   | 13-Feb-14  | 15-May-14     | 7,000                        | 903             | 7,903      | 97.78         | 9.11              | -                 |
| 91 DTB   | 20-Feb-14  | 22-May-14     | 7,000                        | 400             | 7,400      | 97.78         | 9.11              | -                 |
| 91 DTB   | 28-Feb-14  | 30-May-14     | 7,000                        | 10,764          | 17,764     | 97.77         | 9.15              | -                 |
| 91 DTB   | 6-Mar-14   | 5-Jun-14      | 8,000                        | 7,308           | 15,308     | 97.76         | 9.19              | -                 |
| 91 DTB   | 13-Mar-14  | 12-Jun-14     | 8,000                        | 307             | 8,307      | 97.74         | 9.27              | -                 |
| 91 DTB   | 20-Mar-14  | 19-Jun-14     | 8,000                        | 110             | 8,110      | 97.76         | 9.19              | -                 |
| 91 DTB   | 27-Mar-14  | 26-Jun-14     | 8,000                        | 1,135           | 9,135      | 97.84         | 8.86              | -                 |
| <b>Total (A)</b>   |            |               |                              |                 |            |               |                   |                   |
| 364DTB   |            |               | 135901.0                     | 1055.3          | 136956.3   |               |                   |                   |
| 182 DTB  |            |               | 69000.0                      | 7417.4          | 76417.4    |               |                   |                   |
| 91 DTB   |            |               | 80000.0                      | 45760.6         | 125760.6   |               |                   |                   |
| <b>Reconciliation with published figures under SDDS included in Annex 1.</b> |            |               |                              |                 |            |               |                   |                   |
|  |            |               | 364 DTB                      | 182 DTB         | 91 DTB     |               |                   |                   |
| 1. Amount published under SDDS   |            |               | 136913.9                     | 67099.2         | 154925.1   |               |                   |                   |
| Less 2. amount to be reconciled  |            |               | 42.4                         | 69000.0         | -154925.1  |               |                   |                   |
| <b>Total (1 to 2) which is equal to total (A) above</b>                      |            |               | <b>136956.3</b>              | <b>136099.2</b> | <b>0.0</b> |               |                   |                   |