

**Table 2: List Of Treasury Bills Outstanding as on 31.12.2014**

| Security  | Issue Date | Maturity Date | Outstanding Amount ( ` Crore) |                 |                  | Cut off Price | Cut off Yield (%) | Issued Under MSS* |
|---|------------|---------------|-------------------------------|-----------------|------------------|---------------|-------------------|-------------------|
|   |            |               | Competitive                   | Non-Competitive | Total            |               |                   |                   |
| 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              | -                 |
| 364 DTB   | 3-Apr-14   | 2-Apr-15      | 6,000                         | 49              | 6,049            | 91.75         | 9.02              | -                 |
| 364 DTB   | 17-Apr-14  | 16-Apr-15     | 6,000                         | 2               | 6,002            | 91.80         | 8.96              | -                 |
| 364 DTB   | 2-May-14   | 1-May-15      | 6,000                         | 0               | 6,000            | 91.83         | 8.92              | -                 |
| 364 DTB   | 15-May-14  | 14-May-15     | 6,000                         | 0               | 6,000            | 91.86         | 8.89              | -                 |
| 364 DTB   | 29-May-14  | 28-May-15     | 6,000                         | 0               | 6,000            | 92.02         | 8.70              | -                 |
| 364 DTB   | 12-Jun-14  | 11-Jun-15     | 6,000                         | 0               | 6,000            | 92.10         | 8.60              | -                 |
| 364 DTB   | 26-Jun-14  | 25-Jun-15     | 1,875                         | 1,204           | 3,079            | 92.02         | 8.70              | -                 |
| 364 DTB   | 10-Jul-14  | 9-Jul-15      | 6,000                         | 0               | 6,000            | 92.04         | 8.67              | -                 |
| 364 DTB   | 24-Jul-14  | 23-Jul-15     | 6,000                         | 4               | 6,004            | 92.02         | 8.70              | -                 |
| 364 DTB   | 7-Aug-14   | 6-Aug-15      | 6,000                         | 3               | 6,003            | 91.98         | 8.74              | -                 |
| 364 DTB   | 21-Aug-14  | 20-Aug-15     | 5,000                         | 2               | 5,002            | 92.03         | 8.68              | -                 |
| 364 DTB   | 4-Sep-14   | 3-Sep-15      | 5,000                         | 8               | 5,008            | 92.05         | 8.66              | -                 |
| 364 DTB   | 18-Sep-14  | 17-Sep-15     | 5,000                         | 7               | 5,007            | 92.05         | 8.66              | -                 |
| 182 DTB   | 10-Apr-14  | 9-Oct-14      | 6,000                         | 0               | 6,000            | 95.72         | 8.97              | -                 |
| 182 DTB   | 25-Apr-14  | 24-Oct-14     | 6,000                         | 0               | 6,000            | 95.75         | 8.90              | -                 |
| 182 DTB   | 8-May-14   | 6-Nov-14      | 6,000                         | 0               | 6,000            | 95.76         | 8.88              | -                 |
| 182 DTB   | 22-May-14  | 20-Nov-14     | 6,000                         | 0               | 6,000            | 95.84         | 8.70              | -                 |
| 182 DTB   | 5-Jun-14   | 4-Dec-14      | 6,000                         | 0               | 6,000            | 95.89         | 8.60              | -                 |
| 182 DTB   | 19-Jun-14  | 18-Dec-14     | 6,000                         | 0               | 6,000            | 95.86         | 8.66              | -                 |
| 182 DTB   | 3-Jul-14   | 1-Jan-15      | 6,000                         | 0               | 6,000            | 95.87         | 8.64              | -                 |
| 182 DTB   | 17-Jul-14  | 15-Jan-15     | 2,809                         | 0               | 2,809            | 95.87         | 8.64              | -                 |
| 182 DTB   | 31-Jul-14  | 29-Jan-15     | 6,000                         | 0               | 6,000            | 95.84         | 8.70              | -                 |
| 182 DTB   | 14-Aug-14  | 12-Feb-15     | 3,829                         | 1               | 3,830            | 95.84         | 8.70              | -                 |
| 182 DTB   | 28-Aug-14  | 26-Feb-15     | 5,000                         | 0               | 5,000            | 95.85         | 8.68              | -                 |
| 182 DTB   | 11-Sep-14  | 12-Mar-15     | 5,000                         | 0               | 5,000            | 95.84         | 8.70              | -                 |
| 182 DTB   | 25-Sep-14  | 26-Mar-15     | 5,000                         | 632             | 5,632            | 95.86         | 8.66              | -                 |
| 91 DTB  | 3-Jul-14   | 2-Oct-14      | 9,000                         | 4,353           | 13,353           | 97.92         | 8.52              | -                 |
| 91 DTB  | 10-Jul-14  | 9-Oct-14      | 9,000                         | 6,820           | 15,820           | 97.91         | 8.56              | -                 |
| 91 DTB  | 17-Jul-14  | 16-Oct-14     | 9,000                         | 3,520           | 12,520           | 97.90         | 8.60              | -                 |
| 91 DTB  | 24-Jul-14  | 23-Oct-14     | 9,000                         | 4,915           | 13,915           | 97.90         | 8.60              | -                 |
| 91 DTB  | 31-Jul-14  | 30-Oct-14     | 9,000                         | 10,550          | 19,550           | 97.89         | 8.65              | -                 |
| 91 DTB  | 7-Aug-14   | 6-Nov-14      | 9,000                         | 7,655           | 16,655           | 97.89         | 8.65              | -                 |
| 91 DTB  | 14-Aug-14  | 13-Nov-14     | 9,000                         | 3,317           | 12,317           | 97.89         | 8.65              | -                 |
| 91 DTB  | 21-Aug-14  | 20-Nov-14     | 8,000                         | 1,000           | 9,000            | 97.89         | 8.65              | -                 |
| 91 DTB  | 28-Aug-14  | 27-Nov-14     | 8,000                         | 2,500           | 10,500           | 97.90         | 8.60              | -                 |
| 91 DTB  | 4-Sep-14   | 4-Dec-14      | 8,000                         | 5,003           | 13,003           | 97.90         | 8.60              | -                 |
| 91 DTB  | 11-Sep-14  | 11-Dec-14     | 7,000                         | 4,201           | 11,201           | 97.90         | 8.60              | -                 |
| 91 DTB  | 18-Sep-14  | 18-Dec-14     | 7,000                         | 5,893           | 12,893           | 97.90         | 8.60              | -                 |
| 91 DTB  | 25-Sep-14  | 25-Dec-14     | 7,000                         | 10,100          | 17,100           | 97.92         | 8.52              | -                 |
| <b>Total (A)</b>  |            |               |                               |                 |                  |               |                   |                   |
| 364DTB  |            |               | 141775.60                     | 1389.43         | 143165.03        |               |                   |                   |
| 182 DTB   |            |               | 69638.00                      | 632.81          | 70270.81         |               |                   |                   |
| 91 DTB  |            |               | 108000.00                     | 69826.72        | 177826.72        |               |                   |                   |
| <b>Reconciliation with published figures under SDDS included in Anex 1.</b> |            |               |                               |                 |                  |               |                   |                   |
|   |            |               | 364 DTB                       | 182 DTB         | 91 DTB           |               |                   |                   |
| 1. Amount published under SDDS  |            |               | 142250.90                     | 70069.21        | 185122.86        |               |                   |                   |
| Less 2. amount to be reconciled   |            |               | 914.13                        | 201.60          | -7296.14         |               |                   |                   |
| <b>Total (1 to 2) which is equal to total (A) above</b>                     |            |               | <b>143165.03</b>              | <b>70270.81</b> | <b>177826.72</b> |               |                   |                   |