

Table 2: List Of Treasury Bills Outstanding as on 30.09.2014

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	-
Total (A)								
364DTB			141775.60	1389.43	143165.03			
182 DTB			69638.00	632.81	70270.81			
91 DTB			108000.00	69826.72	177826.72			
Reconciliation with published figures under SDDS included in Annex 1.								
			364 DTB	182 DTB	91 DTB			
1. Amount published under SDDS			143165.03	70270.81	177826.72			
Less 2. amount to be reconciled			0.00	0.00	0.00			
Total (1 to 2) which is equal to total (A) a			143165.03	70270.81	177826.72			