

Statements

Statement 25: Investment Outstanding in Treasury Bills
(As at end-March)

(₹ Crore)

State/UT	2018		2019		2020		2021		2022		2023		2024		2025*	
	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB
1. Andhra Pradesh	-	-	-	-	5,136.7	-	746.2	-	1,774.0	-	937.0	-	-	-	-	-
2. Arunachal Pradesh	313.1	-	673.1	-	1,416.1	-	1,699.5	-	4,392.6	-	2,947.5	100.0	4,530.1	-	6,851.3	2,350.0
3. Assam	937.0	-	8,323.8	-	2,932.6	-	6,905.3	-	8,295.1	-	1,666.9	-	4,109.1	-	1,756.0	-
4. Bihar	17,390.5	-	14,786.7	-	17,583.6	-	17,821.5	-	22,065.1	-	14,064.7	-	26,563.8	200.0	14,939.6	11,500.0
5. Chhattisgarh	4,075.4	-	9,772.7	-	5,250.2	5,000.0	3,390.1	4,607.6	3,345.8	4,300.0	484.5	4,007.5	5,935.2	3,860.7	808.1	8,005.3
6. Goa	147.9	-	342.5	-	342.3	-	857.4	-	604.0	-	405.0	-	1,434.7	-	107.1	-
7. Gujarat	4,136.7	-	5,837.5	-	9,289.4	-	10,472.2	-	12,828.5	-	25,423.0	-	24,526.9	-	13,516.6	5,000.0
8. Haryana	2,000.7	-	637.7	-	2,249.0	-	1,480.8	-	2,513.6	-	1,226.2	-	1,188.7	-	160.0	-
9. Himachal Pradesh	723.7	-	102.1	-	982.1	-	902.7	800.0	2,568.1	-	3,645.2	-	1,457.8	-	184.0	-
10. Jharkhand	354.6	-	167.9	-	3,070.6	-	2,811.2	-	4,480.6	-	5,149.4	-	8,114.3	750.0	7,580.8	750.0
11. Karnataka	12,673.8	-	5,149.1	-	13,652.1	-	21,756.5	-	12,169.2	20,000.0	24,714.8	24,491.2	42,517.1	26,383.8	13,547.5	47,437.9
12. Kerala	887.2	-	188.2	-	-	-	2,809.6	-	5,233.0	-	7,096.3	-	4,053.3	-	-	-
13. Madhya Pradesh	7,422.6	-	8,651.4	-	11,280.3	-	20,799.2	-	17,450.6	-	23,161.4	-	18,080.1	-	10,359.7	-
14. Maharashtra	43,446.5	15,000.0	9,371.3	26,000.0	14,119.7	-	24,285.3	4,000.0	8,688.2	12,000.0	28,781.4	2,000.0	20,653.1	-	36,346.1	-
15. Manipur	-	-	-	-	58.0	-	-	-	-	-	-	-	-	-	-	-
16. Meghalaya	1,686.3	-	1,075.7	-	807.2	-	87.0	-	16.9	-	79.9	-	-	-	-	-
17. Mizoram	461.2	-	163.0	-	295.2	-	165.3	-	372.5	-	204.3	-	520.7	-	-	-
18. Nagaland	63.2	-	135.0	-	-	-	-	-	485.4	-	-	-	534.8	-	-	-
19. Odisha	13,314.4	12,050.0	8,944.8	15,100.0	8,033.7	17,370.0	14,270.4	11,665.0	18,520.2	28,573.0	7,648.1	16,493.0	15,423.7	4,712.0	5,330.0	10,877.0
20. Punjab	-	-	468.5	-	803.5	-	6,708.4	-	2,230.5	-	905.3	-	-	-	-	-
21. Rajasthan	6,401.6	2,974.0	2,154.3	3,792.0	5,807.6	1,800.0	4,440.0	2,000.0	7,418.8	7,100.0	103.1	7,900.0	627.3	10,350.0	1,056.7	6,700.0
23. Tamil Nadu	11,277.8	31,368.7	11,038.0	27,347.1	10,171.3	8,633.8	5,649.0	17,413.7	14,907.5	13,166.1	14,154.7	2,396.0	10,132.1	3,876.7	6,008.4	2,897.3
24. Telangana	2,280.7	-	1,591.4	-	6,910.9	-	1,802.1	-	55.5	-	2,284.6	-	-	-	-	-
25. Tripura	1,206.8	-	432.1	800.0	933.1	-	2,520.6	-	1,968.4	1,400.0	1,410.3	425.0	2,055.7	25.0	897.8	325.0
26. Uttar Pradesh	10,173.5	-	25,435.4	-	19,880.0	-	29,183.9	-	40,550.0	-	25,975.8	-	49,985.2	-	22,595.2	15,000.0
27. Uttarakhand	386.0	-	247.9	-	-	-	1,932.6	-	2,038.7	-	653.7	-	-	-	-	-
28. West Bengal	8,584.1	-	5,989.2	-	13,170.4	-	21,248.7	-	20,370.2	-	18,641.7	-	23,332.1	-	4,039.7	-
29. Jammu and Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	151.0	-	3,348.1	-
30. Puducherry	526.2	715.4	404.9	888.3	581.7	700.3	483.9	806.8	928.8	860.8	993.0	1,100.0	878.1	1,100.0	824.4	900.0
All States and UTs	1,50,871.0	62,108.0	1,22,084.0	73,927.4	1,54,757.3	33,504.1	2,05,229.5	41,293.1	2,16,272.0	87,399.9	2,12,757.8	58,912.7	2,66,804.7	51,258.2	1,50,257.0	1,11,742.4

*As on September, 2024. '-': Nil. ITB: Intermediate Treasury Bills. ATB: Auction Treasury Bills.

Source: Reserve Bank of India.