

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

(₹ Crore)

State/UT	2016		2017		2018		2019		2020		2021		2022		2023*	
	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1. Andhra Pradesh	2,707.3	500.0	3,703.3	-	-	-	-	-	5,136.7	-	746.2	-	1,774.0	-	-	-
2. Arunachal Pradesh	1,201.0	-	277.2	-	313.1	-	673.1	-	1,416.1	-	1,699.5	-	4,392.6	-	4,742.4	-
3. Assam	6,135.0	1,400.0	3,801.9	1,400.0	937.0	-	8,323.8	-	2,932.6	-	6,905.3	-	8,295.1	-	-	-
4. Bihar	8,194.1	-	12,996.6	-	17,390.5	-	14,786.7	-	17,583.6	-	17,821.5	-	22,065.1	-	10,989.7	-
5. Chhattisgarh	1,858.4	-	2,514.2	-	4,075.4	-	9,772.7	-	5,250.2	5,000.0	3,390.1	4,607.6	3,345.8	4,300.0	1,465.6	4,007.5
6. Goa	254.6	-	341.8	-	147.9	-	342.5	-	342.3	-	857.4	-	604.0	-	418.9	-
7. Gujarat	7,951.0	-	11,699.8	-	4,136.7	-	5,837.5	-	9,289.4	-	10,472.2	-	12,828.5	-	8,123.5	-
8. Haryana	4,089.2	-	2,471.0	-	2,000.7	-	637.7	-	2,249.0	-	1,480.8	-	2,513.6	-	286.5	-
9. Himachal Pradesh	556.8	-	759.4	-	723.7	-	102.1	-	982.1	-	902.7	800.0	2,568.1	-	2,158.7	-
10. Jharkhand	2,102.2	-	1,439.1	-	354.6	-	167.9	-	3,070.6	-	2,811.2	-	4,480.6	-	2,457.8	-
11. Karnataka	16,949.3	-	24,011.7	-	12,673.8	-	5,149.1	-	13,652.1	-	21,756.5	-	12,169.2	20,000.0	16,691.1	39,564.9
12. Kerala	1,643.5	-	1,950.2	-	887.2	-	188.2	-	-	-	2,809.6	-	5,233.0	-	591.4	-
13. Madhya Pradesh	9,503.2	-	10,643.2	-	7,422.6	-	8,651.4	-	11,280.3	-	20,799.2	-	17,450.6	-	12,113.6	-
14. Maharashtra	21,528.7	15,000.0	32,343.7	12,000.0	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	12,129.1	12,000.0
15. Manipur	-	-	-	-	-	-	-	-	58.0	-	-	-	-	-	-	-
16. Meghalaya	273.3	-	1,374.9	-	1,686.3	-	1,075.7	-	807.2	-	87.0	-	16.9	-	337.3	-
17. Mizoram	155.0	-	443.1	-	461.2	-	163.0	-	295.2	-	165.3	-	372.5	-	11.2	-
18. Nagaland	-	-	35.4	-	63.2	-	135.0	-	-	-	-	-	485.4	-	401.7	-
19. Odisha	5,786.3	-	8,685.3	-	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	6,687.6	47,955.0
20. Punjab	5,180.2	-	-	-	-	-	468.5	-	803.5	-	6,708.4	-	2,230.5	-	-	-
21. Rajasthan	2,915.8	4,957.0	5,584.9	2,517.0	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	1,013.1	4,900.0
23. Tamil Nadu	9,442.8	14,665.0	15,181.4	19,305.8	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	8,574.5	1,793.6
24. Telangana	2,508.8	-	52.7	-	2,280.7	-	1,591.4	-	6,910.9	-	1,802.1	-	55.5	-	-	-
25. Tripura	1,354.1	1,300.0	803.9	1,100.0	1,206.8	-	432.1	800.0	933.1	-	2,520.6	-	1,968.4	1,400.0	816.8	1,300.0
26. Uttar Pradesh	614.9	-	1,204.6	-	10,173.5	-	25,435.4	-	19,880.0	-	29,183.9	-	40,550.0	-	26,670.7	-
27. Uttarakhand	345.4	-	452.4	-	386.0	-	247.9	-	-	-	1,932.6	-	2,038.7	-	154.8	-
28. West Bengal	6,794.4	-	12,481.5	-	8,584.1	-	5,989.2	-	13,170.4	-	21,248.7	-	20,370.2	-	867.5	-
29. Jammu and Kashmir	42.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30. Puducherry	493.9	506.1	805.6	280.2	526.2	715.4	404.9	888.3	581.7	700.3	483.9	806.8	928.8	860.8	137.6	1,373.4
All States and UTs	1,20,582.2	38,328.1	1,56,058.7	36,603.0	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	1,17,841.0	1,12,894.0

*As on September 30, 2022.

—: Nil.

ITB: Intermediate Treasury Bills.

ATB: Auction Treasury Bills.

Source: Reserve Bank records.