

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

(₹ billion)

State	2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017	
	ITB	ATB	ITB	ATB	ITB	ATB	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	18	19	20	21	22	23
<b>I. Non-Special Category</b>																						
1. Andhra Pradesh	34.2	-	63.8	-	22.9	-	22.8	-	45.4	-	35.0	-	45.8	-	70.6	-	-	-	27.1	5.0	37.0	-
2. Bihar	16.7	5.4	44.5	-	39.5	-	43.2	-	22.7	-	4.0	-	20.5	-	36.3	4.0	35.2	4.0	81.9	-	130.0	-
3. Chhattisgarh	11.2	14.0	16.4	12.9	7.9	10.5	14.1	-	32.4	1.9	15.1	2.2	26.2	0.6	15.9	-	-	-	18.6	-	25.1	-
4. Goa	3.5	-	6.5	-	5.3	-	4.0	-	8.3	-	5.6	-	1.9	-	1.9	-	2.5	-	2.5	-	3.4	-
5. Gujarat	21.1	30.0	82.2	-	74.5	-	55.8	-	72.4	10.0	122.4	-	89.3	35.0	109.3	-	114.1	-	79.5	-	117.0	-
6. Haryana	29.0	35.0	8.5	55.0	27.6	-	0.2	-	6.0	-	2.9	-	0.1	-	36.9	-	24.9	-	40.9	-	24.7	-
7. Jharkhand	9.6	-	14.7	-	9.8	-	13.6	-	8.8	-	-	-	7.4	-	8.5	-	6.7	-	21.0	-	14.4	-
8. Karnataka	16.0	40.0	34.9	-	75.3	-	89.1	-	68.9	-	76.7	-	68.9	-	109.9	-	180.0	-	169.5	-	240.1	-
9. Kerala	8.3	-	8.4	-	25.8	-	32.3	-	35.1	-	27.1	-	32.0	-	7.6	-	1.4	-	16.4	-	19.5	-
10. Madhya Pradesh	25.1	-	27.6	-	29.3	-	55.7	-	92.3	-	67.0	-	68.2	-	39.1	-	48.0	-	95.0	-	106.4	-
11. Maharashtra	47.1	-	65.0	20.0	173.1	-	201.2	-	244.8	-	190.6	80.0	376.6	-	47.8	275.0	144.6	190.0	215.3	150.0	323.4	120.0
12. Odisha	26.2	20.0	48.2	10.4	63.1	-	47.8	-	51.5	5.0	39.1	30.0	43.6	30.0	38.8	-	38.2	-	57.9	-	86.9	-
13. Punjab	4.6	-	7.3	-	1.0	-	1.9	-	-	-	-	-	-	-	-	-	2.5	-	51.8	-	-	-
14. Rajasthan	-	23.5	33.9	25.6	52.7	-	26.8	-	14.6	44.1	7.1	88.0	51.3	76.0	22.0	81.1	21.3	67.0	29.2	49.6	55.8	25.2
15. Tamil Nadu	34.1	63.4	52.8	65.5	116.2	28.2	174.7	-	100.8	40.9	107.2	19.9	148.9	44.1	140.8	71.4	120.0	104.2	94.4	146.7	151.8	193.1
16. Telangana																	18.7	-	25.1	-	0.5	-
17. Uttar Pradesh	54.8	100.0	54.5	95.0	88.1	-	25.9	-	92.8	-	135.1	-	48.2	-	45.9	-	-	-	6.1	-	12.0	-
18. West Bengal	11.4	-	21.2	-	19.2	-	6.0	-	-	-	30.8	-	44.9	100.0	51.3	-	27.5	-	67.9	-	124.8	-
<b>Total (I)</b>	<b>352.8</b>	<b>331.4</b>	<b>590.3</b>	<b>284.4</b>	<b>831.3</b>	<b>38.7</b>	<b>814.7</b>	<b>-</b>	<b>896.7</b>	<b>101.9</b>	<b>865.4</b>	<b>220.1</b>	<b>1073.8</b>	<b>285.8</b>	<b>782.6</b>	<b>431.6</b>	<b>785.6</b>	<b>365.2</b>	<b>1100.2</b>	<b>351.2</b>	<b>1473.0</b>	<b>338.2</b>
<b>II. Special Category</b>																						
1. Arunachal Pradesh	0.4	-	8.5	-	9.7	4.0	8.8	-	11.6	-	0.5	-	2.0	-	-	-	-	-	12.0	-	2.8	-
2. Assam	25.5	7.5	44.5	7.5	81.5	7.5	79.3	2.5	67.5	-	60.2	-	62.7	-	6.8	30.0	20.0	-	61.4	14.0	38.0	14.0
3. Himachal Pradesh	-	-	11.2	-	11.3	-	5.8	-	9.1	-	9.5	-	2.7	-	-	-	-	-	5.6	-	7.6	-
4. Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	7.1	-	1.5	-	1.8	-	-	-	0.4	-	-	-
5. Manipur	3.2	-	6.2	-	8.4	-	5.9	-	1.5	-	-	-	-	-	3.2	-	1.3	-	-	-	-	-
6. Meghalaya	3.7	-	4.8	-	5.4	-	5.0	-	8.4	-	3.0	-	-	-	13.2	-	8.8	-	2.7	-	13.7	-
7. Mizoram	-	-	2.7	-	2.0	-	0.3	-	0.8	-	-	-	-	-	0.3	-	1.1	-	1.5	-	4.4	-
8. Nagaland	-	-	0.8	-	1.7	-	3.1	-	2.7	-	-	-	-	-	-	-	1.4	-	-	-	0.4	-
9. Tripura	5.4	3.0	5.8	3.0	7.6	-	2.6	-	6.6	-	11.0	-	23.1	-	35.5	-	12.9	24.0	13.5	13.0	8.0	11.0
10. Uttarakhand	1.3	-	-	-	-	-	-	-	-	-	0.5	-	5.6	-	8.0	-	5.9	-	3.5	-	4.5	-
<b>Total (II)</b>	<b>39.4</b>	<b>10.5</b>	<b>84.5</b>	<b>10.5</b>	<b>127.5</b>	<b>11.5</b>	<b>110.9</b>	<b>2.5</b>	<b>108.3</b>	<b>-</b>	<b>91.9</b>	<b>-</b>	<b>97.4</b>	<b>-</b>	<b>68.6</b>	<b>30.0</b>	<b>51.4</b>	<b>24.0</b>	<b>100.6</b>	<b>27.0</b>	<b>79.5</b>	<b>25.0</b>
<b>Grand Total (I+II)</b>	<b>392.2</b>	<b>341.9</b>	<b>674.8</b>	<b>294.9</b>	<b>958.8</b>	<b>50.2</b>	<b>925.6</b>	<b>2.5</b>	<b>1005.0</b>	<b>101.9</b>	<b>957.3</b>	<b>220.1</b>	<b>1171.2</b>	<b>285.8</b>	<b>851.3</b>	<b>461.6</b>	<b>837.0</b>	<b>389.2</b>	<b>1200.9</b>	<b>378.2</b>	<b>1552.5</b>	<b>363.2</b>
<i>Memo item:</i>																						
1. Puducherry	-	-	-	-	-	-	-	-	-	-	8.6	-	9.4	-	10.6	1.3	4.9	5.1	4.9	5.1	8.1	2.8

— : Nil ITB: Intermediate Treasury Bills ATB: Auction Treasury Bills.  
Source: Reserve Bank records.