

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

(₹ Crore)

State/UT	2017		2018		2019		2020		2021		2022		2023		2024*	
	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	3,703.3	-	-	-	-	-	5,136.7	-	746.2	-	1,774.0	-	937.0	-	-	-
2. Arunachal Pradesh	277.2	-	313.1	-	673.1	-	1,416.1	-	1,699.5	-	4,392.6	-	2,947.5	100.0	2,749.0	3,450.0
3. Assam	3,801.9	1,400.0	937.0	-	8,323.8	-	2,932.6	-	6,905.3	-	8,295.1	-	1,666.9	-	527.0	-
4. Bihar	12,996.6	-	17,390.5	-	14,786.7	-	17,583.6	-	17,821.5	-	22,065.1	-	14,064.7	-	15,410.9	1,200.0
5. Chhattisgarh	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	484.5	4,007.5	1,173.0	3,550.0
6. Goa	341.8	-	147.9	-	342.5	-	342.3	-	857.4	-	604.0	-	405.0	-	482.2	-
7. Gujarat	11,699.8	-	4,136.7	-	5,837.5	-	9,289.4	-	10,472.2	-	12,828.5	-	25,423.0	-	12,795.8	6,000.0
8. Haryana	2,471.0	-	2,000.7	-	637.7	-	2,249.0	-	1,480.8	-	2,513.6	-	1,226.2	-	149.5	-
9. Himachal Pradesh	759.4	-	723.7	-	102.1	-	982.1	-	902.7	800.0	2,568.1	-	3,645.2	-	1,003.1	-
10. Jharkhand	1,439.1	-	354.6	-	167.9	-	3,070.6	-	2,811.2	-	4,480.6	-	5,149.4	-	6,354.5	-
11. Karnataka	24,011.7	-	12,673.8	-	5,149.1	-	13,652.1	-	21,756.5	-	12,169.2	20,000.0	24,714.8	24,491.2	21,277.4	25,613.1
12. Kerala	1,950.2	-	887.2	-	188.2	-	-	-	2,809.6	-	5,233.0	-	7,096.3	-	-	-
13. Madhya Pradesh	10,643.2	-	7,422.6	-	8,651.4	-	11,280.3	-	20,799.2	-	17,450.6	-	23,161.4	-	7,450.3	-
14. Maharashtra	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	28,781.4	2,000.0	16,427.5	4,000.0
15. Manipur	-	-	-	-	-	-	58.0	-	-	-	-	-	-	-	-	-
16. Meghalaya	1,374.9	-	1,686.3	-	1,075.7	-	807.2	-	87.0	-	16.9	-	79.9	-	187.5	-
17. Mizoram	443.1	-	461.2	-	163.0	-	295.2	-	165.3	-	372.5	-	204.3	-	-	-
18. Nagaland	35.4	-	63.2	-	135.0	-	-	-	-	-	485.4	-	-	-	-	-
19. Odisha	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	7,648.1	16,493.0	7,137.3	22,076.0
20. Punjab	-	-	-	-	468.5	-	803.5	-	6,708.4	-	2,230.5	-	905.3	-	-	-
21. Rajasthan	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	103.1	7,900.0	-	7,500.0
23. Tamil Nadu	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	14,154.7	2,396.0	10,364.5	2,877.9
24. Telangana	52.7	-	2,280.7	-	1,591.4	-	6,910.9	-	1,802.1	-	55.5	-	2,284.6	-	-	-
25. Tripura	803.9	1,100.0	1,206.8	-	432.1	800.0	933.1	-	2,520.6	-	1,968.4	1,400.0	1,410.3	425.0	1,329.5	225.0
26. Uttar Pradesh	1,204.6	-	10,173.5	-	25,435.4	-	19,880.0	-	29,183.9	-	40,550.0	-	25,975.8	-	26,570.5	-
27. Uttarakhand	452.4	-	386.0	-	247.9	-	-	-	1,932.6	-	2,038.7	-	653.7	-	229.8	-
28. West Bengal	12,481.5	-	8,584.1	-	5,989.2	-	13,170.4	-	21,248.7	-	20,370.2	-	18,641.7	-	5,598.2	-
29. Jammu and Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30. Puducherry	805.6	280.2	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	811.5	1,100.0
All States and UTs	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	2,12,757.8	58,912.7	1,38,028.8	77,592.0

*As on November 24, 2023.

—: Nil.

ITB: Intermediate Treasury Bills.

ATB: Auction Treasury Bills.

Source: Reserve Bank records.