

**Statement 40: Investment Outstanding in 14-days Intermediate Treasury Bills**  
(As at end-March)

(₹ crore)

State	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
1	2	3	4	5	6	7	8	9	10
<b>I. Non-Special Category</b>									
1. Andhra Pradesh	139	190	1,183	1,701	2,076	3,416	6,380	2,288	2,278
2. Bihar	91	943	299	2,845	2,848	1,674	4,446	3,953	4,321
3. Chhattisgarh	352	589	271	335	882	1,121	1,641	790	1,405
4. Goa	–	–	–	80	258	353	654	534	400
5. Gujarat	–	747	289	227	3,420	2,105	8,223	7,454	5,579
6. Haryana	–	149	632	1,571	3,861	2,898	845	2,756	18
7. Jharkhand	1,482	217	1,259	1,139	147	963	1,467	975	1,355
8. Karnataka	1,885	388	296	2,033	4,213	1,597	3,488	7,533	8,907
9. Kerala	–	–	–	–	147	828	840	2,584	3,226
10. Madhya Pradesh	–	27	–	200	646	2,507	2,761	2,932	5,567
11. Maharashtra	857	1,021	1,831	1,095	3,255	4,711	6,495	17,313	20,116
12. Orissa	–	–	102	653	1,722	2,621	4,821	6,312	4,776
13. Punjab	–	–	–	–	1,527	457	730	95	190
14. Rajasthan	–	–	179	930	1,805	–	3,389	5,268	2,675
15. Tamil Nadu	–	–	–	–	2,944	3,407	5,279	11,623	17,465
16. Uttar Pradesh	–	407	240	–	3,234	5,481	5,451	8,805	2,587
17. West Bengal	–	–	–	935	3,302	1,136	2,121	1,916	604
<b>Total (I)</b>	<b>4,806</b>	<b>4,678</b>	<b>6,580</b>	<b>13,744</b>	<b>36,288</b>	<b>35,276</b>	<b>59,032</b>	<b>83,131</b>	<b>81,469</b>
<b>II. Special Category</b>									
1. Arunachal Pradesh	48	97	6	–	–	39	846	971	875
2. Assam	–	–	–	–	1,378	2,549	4,447	8,153	7,934
3. Himachal Pradesh	–	–	–	–	337	–	1,122	1,129	583
4. Manipur	–	–	–	–	138	315	624	838	590
5. Meghalaya	89	123	148	160	165	366	481	543	502
6. Mizoram	–	36	11	114	84	–	267	196	32
7. Nagaland	–	245	25	–	–	–	82	165	311
8. Tripura	–	103	8	297	476	538	578	757	260
9. Uttarakhand	–	311	77	–	118	133	–	–	–
<b>Total (II)</b>	<b>137</b>	<b>916</b>	<b>275</b>	<b>571</b>	<b>2,695</b>	<b>3,941</b>	<b>8,445</b>	<b>12,752</b>	<b>11,086</b>
<b>Grand Total (I+II)</b>	<b>4,943</b>	<b>5,594</b>	<b>6,856</b>	<b>14,314</b>	<b>38,983</b>	<b>39,217</b>	<b>67,477</b>	<b>95,883</b>	<b>92,555</b>

–: Nil.

Source: Reserve Bank records.