

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

(₹ billion)

State	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
1	2	3	4	5	6	7	8	9	10	11
I. Non-Special Category										
1. Andhra Pradesh	1.4	1.9	11.8	17.0	20.8	34.2	63.8	22.9	22.8	45.4
2. Bihar	0.9	9.4	3.0	28.5	28.5	16.7	44.5	39.5	43.2	22.7
3. Chhattisgarh	3.5	5.9	2.7	3.4	8.8	11.2	16.4	7.9	14.0	32.4
4. Goa	–	–	–	0.8	2.6	3.5	6.5	5.3	4.0	8.3
5. Gujarat	–	7.5	2.9	2.3	34.2	21.1	82.2	74.5	55.8	72.4
6. Haryana	–	1.5	6.3	15.7	38.6	29.0	8.5	27.6	0.2	6.0
7. Jharkhand	14.8	2.2	12.6	11.4	1.5	9.6	14.7	9.7	13.5	8.8
8. Karnataka	18.8	3.9	3.0	20.3	42.1	16.0	34.9	75.3	89.1	68.9
9. Kerala	–	–	–	–	1.5	8.3	8.4	25.8	32.3	35.1
10. Madhya Pradesh	–	0.3	–	2.0	6.5	25.1	27.6	29.3	55.7	92.3
11. Maharashtra	8.6	10.2	18.3	10.9	32.6	47.1	65.0	173.1	201.2	244.8
12. Orissa	–	–	1.0	6.5	17.2	26.2	48.2	63.1	47.8	51.5
13. Punjab	–	–	–	–	15.3	4.6	7.3	1.0	1.9	–
14. Rajasthan	–	–	1.8	9.3	18.0	–	33.9	52.7	26.8	14.6
15. Tamil Nadu	–	–	–	–	29.4	34.1	52.8	116.2	174.7	100.8
16. Uttar Pradesh	–	4.1	2.4	–	32.3	54.8	54.5	88.0	25.9	92.8
17. West Bengal	–	–	–	9.3	33.0	11.4	21.2	19.2	6.0	–
Total (I)	48.1	46.8	65.8	137.4	362.9	352.8	590.3	831.3	814.7	896.7
II. Special Category										
1. Arunachal Pradesh	0.5	1.0	0.1	–	–	0.4	8.5	9.7	8.8	11.6
2. Assam	–	–	–	–	13.8	25.5	44.5	81.5	79.3	67.5
3. Himachal Pradesh	–	–	–	–	3.4	–	11.2	11.3	5.8	9.1
4. Manipur	–	–	–	–	1.4	3.1	6.2	8.4	5.9	1.5
5. Meghalaya	0.9	1.2	1.5	1.6	1.7	3.7	4.8	5.4	5.0	8.4
6. Mizoram	–	0.4	0.1	1.1	0.8	–	2.7	2.0	0.3	0.8
7. Nagaland	–	2.5	0.3	–	–	–	0.8	1.6	3.1	2.7
8. Tripura	–	1.0	0.1	3.0	4.8	5.4	5.8	7.6	2.6	6.6
9. Uttarakhand	–	3.1	0.8	–	1.2	1.3	–	–	–	–
Total (II)	1.4	9.2	2.8	5.7	27.0	39.4	84.4	127.5	110.9	108.3
Grand Total (I+II)	49.4	55.9	68.6	143.1	389.8	392.2	674.8	958.8	925.6	1,005.0

– : Nil/Negligible.

Source: Reserve Bank records.