

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

(₹ billion)

State	ITBs										ATBs		
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07		2007-08		ATBs			
	2	3	4	5	6	7	8	9	10				
I. Non-Special Category													
1. Andhra Pradesh	1.4	1.9	11.8	17.0	20.8	34.2	—	63.8	—	—	—	—	—
2. Bihar	0.9	9.4	3.0	28.5	28.5	16.7	5.5	44.5	—	—	—	—	—
3. Chhattisgarh	3.5	5.9	2.7	3.4	8.8	11.2	14.0	16.4	12.9	—	—	—	—
4. Goa	—	—	—	0.8	2.6	3.5	—	6.5	—	—	—	—	—
5. Gujarat	—	7.5	2.9	2.3	34.2	21.1	30.0	82.2	—	—	—	—	—
6. Haryana	—	1.5	6.3	15.7	38.6	29.0	35.0	8.5	55.0	—	—	—	—
7. Jharkhand	14.8	2.2	12.6	11.4	1.5	9.6	—	14.7	—	—	—	—	—
8. Karnataka	18.8	3.9	3.0	20.3	42.1	16.0	40.0	34.9	—	—	—	—	—
9. Kerala	—	—	—	—	1.5	8.3	—	8.4	—	—	—	—	—
10. Madhya Pradesh	—	0.3	—	2.0	6.5	25.1	—	27.6	—	—	—	—	—
11. Maharashtra	8.6	10.2	18.3	10.9	32.6	47.1	—	65.0	20.0	—	—	—	—
12. Odisha	—	—	1.0	6.5	17.2	26.2	20.0	48.2	10.4	—	—	—	—
13. Punjab	—	—	—	—	15.3	4.6	—	7.3	—	—	—	—	—
14. Rajasthan	—	—	1.8	9.3	18.0	—	23.5	33.9	25.6	—	—	—	—
15. Tamil Nadu	—	—	—	—	29.4	34.1	63.4	52.8	65.5	—	—	—	—
16. Uttar Pradesh	—	4.1	2.4	—	32.3	54.8	100.0	54.5	95.0	—	—	—	—
17. West Bengal	—	—	—	9.3	33.0	11.4	—	21.2	—	—	—	—	—
Total (I)	48.1	46.8	65.8	137.4	362.9	352.8	331.4	590.3	284.4				
II. Special Category													
1. Arunachal Pradesh	0.5	1.0	0.1	—	—	0.4	—	8.5	—	—	—	—	—
2. Assam	—	—	—	—	13.8	25.5	7.5	44.5	7.5	—	—	—	—
3. Himachal Pradesh	—	—	—	—	3.4	—	—	11.2	—	—	—	—	—
4. Jammu and Kashmir	—	—	—	—	—	—	—	—	—	—	—	—	—
5. Manipur	—	—	—	—	1.4	3.1	—	6.2	—	—	—	—	—
6. Meghalaya	0.9	1.2	1.5	1.6	1.7	3.7	—	4.8	—	—	—	—	—
7. Mizoram	—	0.4	0.1	1.1	0.8	—	—	2.7	—	—	—	—	—
8. Nagaland	—	2.5	0.3	—	—	—	—	0.8	—	—	—	—	—
9. Sikkim	—	—	—	—	—	—	—	—	—	—	—	—	—
10. Tripura	—	1.0	0.1	3.0	4.8	5.4	3.0	5.8	3.0	—	—	—	—
11. Uttarakhand	—	3.1	0.8	—	1.2	1.3	—	—	—	—	—	—	—
Total (II)	1.4	9.2	2.8	5.7	27.0	39.4	10.5	84.4	10.5				
Grand Total (I+II)	49.4	55.9	68.6	143.1	389.8	392.2	341.9	674.8	294.9				

‘—’: Nil. ITBs: 14-day Intermediate Treasury Bills ATBs: Auction Treasury Bills

Source: Reserve Bank records.

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

(₹ billion)

State	2008-09		2009-10		2010-11		2011-12	
	ITBs	ATBs	ITBs	ATBs	ITBs	ATBs	ITBs	ATBs
1	11	12	13	14	15	16	17	18
I. Non-Special Category								
1. Andhra Pradesh	22.9	-	22.8	-	45.4	-	35.0	-
2. Bihar	39.5	-	43.2	-	22.7	-	4.0	-
3. Chhattisgarh	7.9	10.5	14.0	-	32.4	1.9	15.1	2.2
4. Goa	5.3	-	4.0	-	8.3	-	5.6	-
5. Gujarat	74.5	-	55.8	-	72.4	10.0	122.4	-
6. Haryana	27.6	-	0.2	-	6.0	-	2.9	-
7. Jharkhand	9.7	-	13.5	-	8.8	-	-	-
8. Karnataka	75.3	-	89.1	-	68.9	-	76.7	-
9. Kerala	25.8	-	32.3	-	35.1	-	27.1	-
10. Madhya Pradesh	29.3	-	55.7	-	92.3	-	67.0	-
11. Maharashtra	173.1	-	201.2	-	244.8	-	190.6	80.0
12. Odisha	63.1	-	47.8	-	51.5	5.0	39.1	30.0
13. Punjab	1.0	-	1.9	-	-	-	-	-
14. Rajasthan	52.7	-	26.8	-	14.6	44.1	7.1	88.0
15. Tamil Nadu	116.2	28.2	174.7	-	100.8	40.9	107.2	19.9
16. Uttar Pradesh	88.0	-	25.9	-	92.8	-	135.1	-
17. West Bengal	19.2	-	6.0	-	-	-	30.8	-
Total (I)	831.3	38.7	814.7	-	896.7	101.9	865.4	220.1
II. Special Category								
1. Arunachal Pradesh	9.7	4.0	8.8	-	11.6	-	0.5	-
2. Assam	81.5	7.5	79.3	2.5	67.5	-	60.2	-
3. Himachal Pradesh	11.3	-	5.8	-	9.1	-	9.5	-
4. Jammu and Kashmir	-	-	-	-	-	-	7.1	-
5. Manipur	8.4	-	5.9	-	1.5	-	-	-
6. Meghalaya	5.4	-	5.0	-	8.4	-	3.0	-
7. Mizoram	2.0	-	0.3	-	0.8	-	-	-
8. Nagaland	1.6	-	3.1	-	2.7	-	-	-
9. Sikkim	-	-	-	-	-	-	-	-
10. Tripura	7.6	-	2.6	-	6.6	-	11.0	-
11. Uttarakhand	-	-	-	-	-	-	0.5	-
Total (II)	127.5	11.5	110.9	2.5	108.3	101.9	100.5	-
Grand Total (I+II)	958.8	50.2	925.6	2.5	1005.0	101.9	965.9	220.1

'-' : Nil. ITBs : 14-day Intermediate Treasury Bills ATBs: Auction Treasury Bills

Source: Reserve Bank records.