

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

(Rs. crore)

States	2001-02	2002-03	2003-04	2004-05	2005-06*
1	2	3	4	5	6
(A) Non-Special Category					
1 Andhra Pradesh	139	190	1,183	1,701	253
2 Bihar	91	943	299	2,845	3,931
3 Chhattisgarh	352	589	271	335	711
4 Goa	—	—	—	80	199
5 Gujarat	—	747	289	227	3,166
6 Haryana	—	149	632	1,571	3,894
7 Jharkhand	1,482	217	1,259	1,139	982
8 Karnataka	1,885	388	296	2,033	971
9 Kerala	—	—	—	—	343
10 Madhya Pradesh	—	27	—	200	777
11 Maharashtra	857	1,021	1,831	1,095	2,300
12 Orissa	—	—	102	653	1,080
13 Punjab	—	—	—	—	911
14 Rajasthan	—	—	179	930	1,051
15 Tamil Nadu	—	—	—	—	5,075
16 Uttar Pradesh	—	407	240	—	3,017
17 West Bengal	—	—	—	935	2,408
Total (A)	4,806	4,678	6,580	13,744	31,068
(B) Special Category					
1 Arunachal Pradesh	48	97	6	—	289
2 Assam	—	—	—	—	854
3 Himachal Pradesh	—	—	—	—	317
4 Manipur	—	—	—	—	88
5 Meghalaya	89	123	148	160	11
6 Mizoram	—	36	11	114	119
7 Nagaland	—	245	25	—	107
8 Tripura	—	103	8	297	421
9 Uttaranchal	—	311	77	—	307
Total (B)	137	916	275	571	2,514
Grand Total (A+B)	4,943	5,594	6,856	14,314	33,582

*: As on January 18, 2006

': Nil

Source : As per Reserve Bank records.