

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

(Rs. crore)

State	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
I. Non-Special Category						
1. Andhra Pradesh	139	190	1,183	1,701	2,076	3,416
2. Bihar	91	943	299	2,845	2,848	1,674
3. Chhattisgarh	352	589	271	335	882	1,121
4. Goa	–	–	–	80	258	353
5. Gujarat	–	747	289	227	3,420	2,105
6. Haryana	–	149	632	1,571	3,861	2,898
7. Jharkhand	1,482	217	1,259	1,139	147	963
8. Karnataka	1,885	388	296	2,033	4,213	1,597
9. Kerala	–	–	–	–	147	828
10. Madhya Pradesh	–	27	–	200	646	2,507
11. Maharashtra	857	1,021	1,831	1,095	3,255	4,711
12. Orissa	–	–	102	653	1,722	2,621
13. Punjab	–	–	–	–	1,527	457
14. Rajasthan	–	–	179	930	1,805	–
15. Tamil Nadu	–	–	–	–	2,944	3,407
16. Uttar Pradesh	–	407	240	–	3,234	5,481
17. West Bengal	–	–	–	935	3,302	1,136
Total (I)	4,806	4,678	6,580	13,744	36,288	35,276
II. Special Category						
1. Arunachal Pradesh	48	97	6	–	–	39
2. Assam	–	–	–	–	1,378	2,549
3. Himachal Pradesh	–	–	–	–	337	–
4. Manipur	–	–	–	–	138	315
5. Meghalaya	89	123	148	160	165	366
6. Mizoram	–	36	11	114	84	–
7. Nagaland	–	245	25	–	–	–
8. Tripura	–	103	8	297	476	538
9. Uttarakhand	–	311	77	–	118	133
Total (II)	137	916	275	571	2,695	3,941
Grand Total (I+II)	4,943	5,594	6,856	14,314	38,983	39,217

– : Nil.

Source : Reserve Bank records.