

**No. 19 : Government of India : 91-Day Treasury Bills
(Outstanding at Face Value)**

(Rs. crore)

| March 31/ Last Friday/ Friday | Reserve Bank of India | | Banks | | State Governments | | Others | | Foreign Central Banks | | |
|----------------------------------|-----------------------|---------|---------|------|-------------------|-------|---------|------|-----------------------|------|---------|
| | Tap* | | Auction | Tap* | Auction | Tap* | Auction | Tap* | Auction | Tap* | Auction |
| | Rediscounted | Ad hocs | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Mar. 31, 1997 | 9,544 | 34,130 | 1,468 | - | 2,365 | 6,539 | 1,262 | 604 | 605 | - | - |
| Mar. 31, 1998 | - | - | 627 | - | 29 | - | 530 | - | 95 | - | 319 |
| Mar. 31, 1999 | - | - | 224 | - | 827 | - | - | - | 249 | - | 200 |
| Mar. 31, 2000 | - | - | 288 | - | 557 | - | - | - | 455 | - | 220 |
| Apr. 1998 | - | - | 712 | - | 245 | - | 500 | - | 94 | - | 300 |
| May 1998 | - | - | 429 | - | 450 | - | 1,625 | - | 296 | - | 300 |
| Jun. 1998 | - | - | 270 | - | 530 | - | 1,825 | - | 475 | - | 305 |
| Jul. 1998 | - | - | 190 | - | 702 | - | 1,525 | - | 660 | - | 345 |
| Aug. 1998 | - | - | 761 | - | 901 | - | 1,750 | - | 789 | - | 325 |
| Sep. 1998 | - | - | 2,100 | - | 1,055 | - | 1,750 | - | 597 | - | 360 |
| Oct. 1998 | - | - | 1,855 | - | 2,299 | - | 1,000 | - | 745 | - | 360 |
| Nov. 1998 | - | - | 4 | - | 4,072 | - | 1,300 | - | 524 | - | 330 |
| Dec. 1998 | - | - | 80 | - | 3,804 | - | 1,100 | - | 615 | - | 280 |
| Jan. 1999 | - | - | 208 | - | 2,475 | - | 1,100 | - | 417 | - | 275 |
| Feb. 1999 | - | - | 250 | - | 1,917 | - | - | - | 375 | - | 208 |
| Mar. 1999 | - | - | 228 | - | 827 | - | - | - | 246 | - | 225 |
| Apr. 1999 | - | - | 129 | - | 724 | - | - | - | 347 | - | 165 |
| May 1999 | - | - | 342 | - | 511 | - | 575 | - | 447 | - | 215 |
| Jun. 1999 | - | - | 306 | - | 516 | - | 2,075 | - | 478 | - | 150 |
| Jul. 1999 | - | - | 356 | - | 575 | - | 2,075 | - | 370 | - | 100 |
| Aug. 1999 | - | - | 291 | - | 645 | - | 1,500 | - | 365 | - | 60 |
| Sep. 1999 | - | - | 460 | - | 539 | - | 400 | - | 302 | - | 60 |
| Oct. 1999 | - | - | 801 | - | 253 | - | 400 | - | 246 | - | 35 |
| Nov. 1999 | - | - | 731 | - | 215 | - | 400 | - | 354 | - | - |
| Dec. 1999 | - | - | 473 | - | 421 | - | - | - | 406 | - | 75 |
| Jan. 2000 | - | - | 78 | - | 743 | - | - | - | 479 | - | 75 |
| Feb. 2000 | - | - | 107 | - | 705 | - | - | - | 488 | - | 150 |
| Mar. 2000 | - | - | 288 | - | 557 | - | - | - | 455 | - | 220 |
| Apr. 2000 | - | - | 371 | - | 732 | - | - | - | 197 | - | 270 |
| May 2000 | - | - | 322 | - | 498 | - | - | - | 480 | - | 330 |
| Jun. 2000 | - | - | 449 | - | 464 | - | - | - | 388 | - | 380 |
| Jul. 2000 | - | - | 411 | - | 557 | - | - | - | 333 | - | 330 |
| Aug. 2000 | - | - | 602 | - | 415 | - | - | - | 283 | - | 345 |
| Sep. 2000 | - | - | 402 | - | 557 | - | - | - | 341 | - | 400 |
| Oct. 2000 | - | - | 357 | - | 342 | - | - | - | 601 | - | 540 |
| <u>Week Ended.</u> | | | | | | | | | | | |
| Nov. 3, 2000 | - | - | 357 | - | 355 | - | - | - | 588 | - | 540 |
| Nov. 10, 2000 | - | - | 259 | - | 413 | - | - | - | 628 | - | 575 |
| Nov. 17, 2000 | - | - | 206 | - | 506 | - | - | - | 588 | - | 575 |
| Nov. 24, 2000 | - | - | 113 | - | 546 | - | - | - | 642 | - | 540 |

* : The rate of discount is 4.60 per cent per annum.