

Government Securities Market

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

₹ 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
	Re-discounted	Ad hocs									
1	2	3	4	5	6	7	8	9	10	11	12
Mar. 31, 2000	-	-	288	-	557	-	-	-	455	-	220
Mar. 31, 2001	-	-	67	-	868	-	-	-	153	-	630
Mar. 31, 2002	-	-	154	-	2,292	-	450	-	360	-	1,301
Mar. 31, 2003	-	-	-	-	6,427	-	800	-	780	-	700
Mar. 31, 2004	-	-	-	-	3,948	-	600	-	1,452	-	39
Mar. 31, 2005	-	-	-	-	21,176	-	1,755	-	4,829	-	32
Mar. 31, 2006	-	-	-	-	5,943	-	9,762	-	576	-	37
Mar. 31, 2007	-	-	-	-	12,684	-	24,250	-	6,743	-	5
Mar. 31, 2008	-	-	-	-	6,057	-	23,825	-	10,075	-	-
Mar. 31, 2009	-	-	-	-	49,914	-	544	-	25,092	-	-
Mar. 31, 2010	-	-	-	-	30,875	-	-	-	40,628	-	-
Oct. 2008	-	-	-	-	28,100	-	20,456	-	18,650	-	-
Nov. 2008	-	-	-	-	33,507	-	16,029	-	22,243	-	-
Dec. 2008	-	-	-	-	36,193	-	15,846	-	17,807	-	-
Jan. 2009	-	-	-	-	40,741	-	10,446	-	25,261	-	-
Feb. 2009	-	-	-	-	43,910	-	7,020	-	25,094	-	-
Mar. 2009	-	-	-	-	49,914	-	544	-	25,092	-	-
Apr. 2009	-	-	-	-	44,190	-	5,544	-	30,814	-	-
May. 2009	-	-	-	-	39,653	-	5,000	-	35,347	-	-
Jun. 2009	-	-	-	-	38,979	-	5,000	-	36,021	-	-
Jul. 2009	-	-	-	-	25,841	-	-	-	50,309	-	350
Aug. 2009	-	-	-	-	26,840	-	-	-	49,185	-	475
Sep. 2009	-	-	-	-	37,133	-	-	-	38,892	-	475
Oct. 2009	-	-	-	-	25,250	-	-	-	46,925	-	325
Nov. 2009	-	-	-	-	21,635	-	-	-	49,825	-	40
Dec. 2009	-	-	-	-	27,154	-	-	-	44,306	-	40
Jan. 2010	-	-	-	-	25,428	-	-	-	46,074	-	-
Feb. 2010	-	-	-	-	25,292	-	-	-	46,211	-	-
Mar. 2010	-	-	-	-	30,875	-	-	-	40,628	-	-
Apr. 2010	-	-	-	-	25,089	-	-	-	46,412	-	-
May 2010	-	-	-	-	31,219	-	-	-	46,231	-	50
Jun. 2010	-	-	-	-	28,558	-	1000	-	37,392	-	50
Jul. 2010	-	-	-	-	20,920	-	3854	-	25,080	-	-
Aug. 2010	-	-	-	-	15,352	-	9,279	-	30,648	-	-
Sep. 2010	-	-	-	-	17,626	-	10,279	-	28,374	-	-
Oct. 2010	-	-	-	-	22,118	-	11,334	-	31,882	-	-
Nov. 2010	-	-	-	-	17,443	-	12,359	-	24,557	-	-
Week Ended											
Dec. 3, 2010	-	-	-	-	16,905	-	12,359	-	27,095	-	-
Dec. 10, 2010	-	-	-	-	16,885	-	12,359	-	29,115	-	-
Dec. 17, 2010	-	-	-	-	17,564	-	14,859	-	28,436	-	-
Dec. 24, 2010	-	-	-	-	15,753	-	15,359	-	30,247	-	-
Dec. 31, 2010	-	-	-	-	15,633	-	16,859	-	30,367	-	-

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