

## Government Securities Market

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

(` Billion)

| March 31/Last<br>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      |
| Mar. 31, 2000                    | -                     | -       | 2.9     | -     | 5.6     | -                 | -       | -      | 4.6     | -                     | 2.2     |
| Mar. 31, 2001                    | -                     | -       | 0.7     | -     | 8.7     | -                 | -       | -      | 1.5     | -                     | 6.3     |
| Mar. 31, 2002                    | -                     | -       | 1.5     | -     | 22.9    | -                 | 4.5     | -      | 3.6     | -                     | 13.0    |
| Mar. 31, 2003                    | -                     | -       | -       | -     | 64.3    | -                 | 8.0     | -      | 7.8     | -                     | 7.0     |
| Mar. 31, 2004                    | -                     | -       | -       | -     | 39.5    | -                 | 6.0     | -      | 14.5    | -                     | 0.4     |
| Mar. 31, 2005                    | -                     | -       | -       | -     | 211.8   | -                 | 17.6    | -      | 48.3    | -                     | 0.3     |
| Mar. 31, 2006                    | -                     | -       | -       | -     | 59.4    | -                 | 97.6    | -      | 5.8     | -                     | 0.4     |
| Mar. 31, 2007                    | -                     | -       | -       | -     | 126.8   | -                 | 242.5   | -      | 67.4    | -                     | 0.1     |
| Mar. 31, 2008                    | -                     | -       | -       | -     | 60.6    | -                 | 238.3   | -      | 100.8   | -                     | -       |
| Mar. 31, 2009                    | -                     | -       | -       | -     | 499.1   | -                 | 5.4     | -      | 250.9   | -                     | -       |
| Mar. 31, 2010                    | -                     | -       | -       | -     | 308.8   | -                 | -       | -      | 406.3   | -                     | -       |
| Mar. 31, 2011                    | -                     | -       | -       | -     | 235.6   | -                 | 115.9   | -      | 344.5   | -                     | -       |
| Jan. 2009                        | -                     | -       | -       | -     | 407.4   | -                 | 104.5   | -      | 252.6   | -                     | -       |
| Feb. 2009                        | -                     | -       | -       | -     | 439.1   | -                 | 70.2    | -      | 250.9   | -                     | -       |
| Mar. 2009                        | -                     | -       | -       | -     | 499.1   | -                 | 5.4     | -      | 250.9   | -                     | -       |
| Apr. 2009                        | -                     | -       | -       | -     | 441.9   | -                 | 55.4    | -      | 308.1   | -                     | -       |
| May 2009                         | -                     | -       | -       | -     | 396.5   | -                 | 50.0    | -      | 353.5   | -                     | -       |
| Jun. 2009                        | -                     | -       | -       | -     | 389.8   | -                 | 50.0    | -      | 360.2   | -                     | -       |
| Jul. 2009                        | -                     | -       | -       | -     | 258.4   | -                 | -       | -      | 503.1   | -                     | 3.5     |
| Aug. 2009                        | -                     | -       | -       | -     | 268.4   | -                 | -       | -      | 491.9   | -                     | 4.8     |
| Sep. 2009                        | -                     | -       | -       | -     | 371.3   | -                 | -       | -      | 388.9   | -                     | 4.8     |
| Oct. 2009                        | -                     | -       | -       | -     | 252.5   | -                 | -       | -      | 469.3   | -                     | 3.3     |
| Nov. 2009                        | -                     | -       | -       | -     | 216.4   | -                 | -       | -      | 498.3   | -                     | 0.4     |
| Dec. 2009                        | -                     | -       | -       | -     | 271.5   | -                 | -       | -      | 443.1   | -                     | 0.4     |
| Jan. 2010                        | -                     | -       | -       | -     | 254.3   | -                 | -       | -      | 460.7   | -                     | -       |
| Feb. 2010                        | -                     | -       | -       | -     | 252.9   | -                 | -       | -      | 462.1   | -                     | -       |
| Mar. 2010                        | -                     | -       | -       | -     | 308.8   | -                 | -       | -      | 406.3   | -                     | -       |
| Apr. 2010                        | -                     | -       | -       | -     | 250.9   | -                 | -       | -      | 464.1   | -                     | -       |
| May 2010                         | -                     | -       | -       | -     | 312.2   | -                 | -       | -      | 462.3   | -                     | 0.5     |
| Jun. 2010                        | -                     | -       | -       | -     | 285.6   | -                 | 10.0    | -      | 373.9   | -                     | 0.5     |
| Jul. 2010                        | -                     | -       | -       | -     | 209.2   | -                 | 38.5    | -      | 250.8   | -                     | -       |
| Aug. 2010                        | -                     | -       | -       | -     | 153.5   | -                 | 92.8    | -      | 306.5   | -                     | -       |
| Sep. 2010                        | -                     | -       | -       | -     | 176.3   | -                 | 102.8   | -      | 283.7   | -                     | -       |
| Oct. 2010                        | -                     | -       | -       | -     | 221.2   | -                 | 113.3   | -      | 318.8   | -                     | -       |
| Nov. 2010                        | -                     | -       | -       | -     | 174.4   | -                 | 123.6   | -      | 245.6   | -                     | -       |
| Dec. 2010                        | -                     | -       | -       | -     | 156.3   | -                 | 168.6   | -      | 303.7   | -                     | -       |
| Jan. 2011                        | -                     | -       | -       | -     | 153.3   | -                 | 178.1   | -      | 306.8   | -                     | -       |
| Feb. 2011                        | -                     | -       | -       | -     | 172.1   | -                 | 145.9   | -      | 327.9   | -                     | -       |
| Mar. 2011                        | -                     | -       | -       | -     | 235.6   | -                 | 115.9   | -      | 344.5   | -                     | -       |
| Apr. 2011                        | -                     | -       | -       | -     | 269.3   | -                 | 87.6    | -      | 380.7   | -                     | -       |
| May 2011                         | -                     | -       | -       | -     | 316.2   | -                 | 180.1   | -      | 453.9   | -                     | -       |
| Jun. 2011                        | -                     | -       | -       | -     | 385.5   | -                 | 246.1   | -      | 504.5   | -                     | -       |
| Jul. 2011                        | -                     | -       | -       | -     | 417.5   | -                 | 300.7   | -      | 562.5   | -                     | -       |
| Aug. 2011                        | -                     | -       | -       | -     | 404.5   | -                 | 248.7   | -      | 535.5   | -                     | -       |
| Sep. 2011                        | -                     | -       | -       | -     | 824.5   | -                 | 5.6     | -      | 334.6   | -                     | -       |
| Oct. 2011                        | -                     | -       | -       | -     | 366.2   | -                 | 262.3   | -      | 423.8   | -                     | -       |
| Nov. 2011                        | -                     | -       | -       | -     | 292.0   | -                 | 276.0   | -      | 378.0   | -                     | -       |
| Dec. 2011                        | -                     | -       | -       | -     | 190.1   | -                 | 320.6   | -      | 329.9   | -                     | 30.6    |
| Jan. 2012                        | -                     | -       | -       | -     | 233.9   | -                 | 353.5   | -      | 366.1   | -                     | 35.8    |
| <b>Week Ended</b>                |                       |         |         |       |         |                   |         |        |         |                       |         |
| Feb. 3, 2012                     | -                     | -       | -       | -     | 271.2   | -                 | 346.9   | -      | 378.9   | -                     | 35.8    |
| Feb. 10, 2012                    | -                     | -       | -       | -     | 286.5   | -                 | 371.9   | -      | 413.7   | -                     | 35.8    |
| Feb. 17, 2012                    | -                     | -       | -       | -     | 307.8   | -                 | 395.9   | -      | 442.3   | -                     | 35.8    |
| Feb. 24, 2012                    | -                     | -       | -       | -     | 335.7   | -                 | 386.9   | -      | 464.5   | -                     | 36.2    |

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