Government Securities Market

## Government Securities Market

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

(₹ crore)

March 31/ Last	Reser	Reserve Bank of India			Banks		State Governments		Others		Foreign Central Banks	
Friday/ Frida	' Taj	Tap*		Tap*	Auction	Tap*	Auction	Tap*	Auction	Tap*	Auction	
	Re-discounte	d Ad hocs										
1		2 3	4	5	6	7	8	9	10	11	12	
Mar. 31, 20	00 -	-   _	288	_	557	_	_	_	455	_	220	
Mar. 31, 20	01 -	-   -	67	_	868	_	_	_	153	_	630	
Mar. 31, 20	02 -	-   -	154	_	2,292	_	450	_	360	_	1,301	
Mar. 31, 20	03 -	-   -	_	_	6,427	_	800	_	780	_	700	
Mar. 31, 20	04 -	-   -	_	_	3,948	_	600	_	1,452	_	39	
Mar. 31, 20	05 -	-   -	_	_	21,176	_	1,755	_	4,829	_	32	
Mar. 31, 20	06 -	-   -	_	_	5,943	_	9,762	_	576	_	37	
Mar. 31, 20	07 -	-   -	_	_	12,684	_	24,250	_	6,743	_	5	
Mar. 31, 20		-   -	_	_	6,057	_	23,825	_	10,075	_	_	
Mar. 31, 20		-   -	_	_	49,914	_	544	_	25,092	_	_	
Mar. 31, 20		-   -	_	_	30,875	-	_	_	40,628	_	_	
Sep. 20	08 -	-   _	_	_	18,140	_	23,706	_	18,110	_	_	
Oct. 20	08 -	-   -	_	_	28,100	_	20,456	_	18,650	_	_	
Nov. 20	08 -	-   -	_	_	33,507	_	16,029	_	22,243	_	_	
Dec. 20	08 -	-   -	_	_	36,193	_	15,846	_	17,807	_	_	
Jan. 20	09 -	-   -	_	_	40,741	_	10,446	_	25,261	_	_	
Feb. 20		-   -	_	_	43,910	_	7,020	_	25,094	_	_	
Mar. 20			_	_	49,914	_	544	_	25,092	_	_	
Apr. 20	09 -	-   -	_	_	44,190	_	5,544	_	30,814	_	_	
May 20		-   -	_	_	39,653	_	5,000	_	35,347	_	_	
Jun. 20		-   -	_	_	38,979	_	5,000	_	36,021	_	_	
Jul. 20		-   -	_	_	25,841	_	_	_	50,309	_	350	
Aug. 20	*		_	_	26,840	_	_	_	49,185	_	475	
Sep. 20		.   _	_	_	37,133	_	_	_	38,892	_	475	
Oct. 20			_	_	25,250	_	_	_	46,925	_	325	
Nov. 20		.   _	_	_	21,635	_	_	_	49,825	_	40	
Dec. 20		-   -	_	_	27,154	_	_	_	44,306	_	40	
	10 -		_	_	25,428	_	_	_	46,074	_	_	
Feb. 20		.   _	_	_	25,292	_	_	_	46,211	_	_	
	10 -		_	_	30,875	_	_	_	40,628	_	_	
Apr. 20			_	_	25,089	_	_	_	46,412	_	_	
May 20			_	_	31,219	_	_	_	46,231	_	50	
Jun. 20			_	_	28,558	_	1,000	_	37,392	_	50	
Jul. 20			_	_	20,920	_	3,854	_	25,080	_	_	
Aug. 20				_	15,352		9,279	_	30,648			
Sep. 20			_	_	17,626	_	10,279	_	28,374	_	_	
Week Ended												
Oct. 1, 20		-   -	_	_	19,275	_	11,279	_	26,725	_	_	
Oct. 8, 20		-   _	_	_	19,485	_	11,279	_	28,515	_	_	
Oct. 15, 20			_	_	22,493	_	11,279	_	27,507	_	_	
Oct. 22, 20		-   _	_	_	20,352	_	11,579	_	31,648	_	_	
Oct. 29, 20			_	_	22,118	_	11,334	_	31,882	_	_	

<sup>\*</sup> The rate of discount is 4.60 per cent —per annum.