

Government Securities Market

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

(₹ Billion)

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
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	-	-
Mar. 31, 2012	-	-	-	-	488.2	-	215.9	-	500.5	-	41.6
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
Feb. 2012	-	-	-	-	335.7	-	386.9	-	464.5	-	36.2
Mar. 2012	-	-	-	-	488.2	-	215.9	-	500.5	-	41.6
Apr. 2012	-	-	-	-	501.2	-	232.9	-	577.4	-	41.6
May 2012	-	-	-	-	534.0	-	386.9	-	564.5	-	42.1
Jun. 2012	-	-	-	-	596.4	-	421.4	-	593.1	-	42.9
Jul. 2012	-	-	-	-	618.9	-	450.6	-	566.5	-	47.8
Aug. 2012	-	-	-	-	520.8	-	427.6	-	488.6	-	48.8
Sep. 2012	-	-	-	-	548.2	-	507.8	-	361.4	-	48.8
Week Ended											
Oct. 5, 2012	-	-	-	-	498.3	-	527.8	-	391.3	-	48.8
Oct. 12, 2012	-	-	-	-	494.6	-	520.8	-	375.4	-	48.5
Oct. 19, 2012	-	-	-	-	464.4	-	540.8	-	385.7	-	48.6
Oct. 26, 2012	-	-	-	-	480.1	-	473.6	-	350.0	-	48.6

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