

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
Mar.	31, 2001	-	-	67	-	868	-	-	-	153	-	630
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
Nov.	2000	-	-	113	-	546	-	-	-	642	-	540
Dec.	2000	-	-	5	-	781	-	-	-	515	-	645
Jan.	2001	-	-	7	-	541	-	-	-	624	-	645
Feb.	2001	-	-	10	-	736	-	-	-	432	-	645
Mar.	2001	-	-	5	-	928	-	-	-	253	-	630
Apr.	2001	-	-	-	-	1,059	-	350	-	146	-	705
May	2001	-	-	20	-	838	-	350	-	723	-	680
Jun.	2001	-	-	40	-	1,289	-	1,100	-	1,021	-	565
Jul.	2001	-	-	103	-	2,125	-	1,200	-	735	-	850
Aug.	2001	-	-	-	-	2,447	-	1,300	-	608	-	1,025
Week Ended												
Sep.	7, 2001	-	-	-	-	2,516	-	1,450	-	516	-	1,025
Sep.	14, 2001	-	-	-	-	2,670	-	1,050	-	449	-	1,025
Sep.	21, 2001	-	-	24	-	2,587	-	1,600	-	489	-	950
Sep.	28, 2001	-	-	48	-	2,525	-	1,350	-	440	-	975

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