

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 |
| Mar. 31, 2002 | — | — | 154 | — | 2,292 | — | 450 | — | 360 | — | 1,301 |
| 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 |
| Sep. 2001 | — | — | 48 | — | 2,525 | — | 1,350 | — | 440 | — | 975 |
| Oct. 2001 | — | — | 15 | — | 2,137 | — | 1,250 | — | 644 | — | 850 |
| Nov. 2001 | — | — | — | — | 2,193 | — | 1,050 | — | 518 | — | 925 |
| Dec. 2001 | — | — | 40 | — | 1,875 | — | 1,050 | — | 1,013 | — | 1,225 |
| Jan. 2002 | — | — | 47 | — | 2,072 | — | 950 | — | 737 | — | 1,175 |
| Feb. 2002 | — | — | 50 | — | 2,312 | — | 1,050 | — | 496 | — | 1,300 |
| Mar. 2002 | — | — | 83 | — | 2,176 | — | 450 | — | 337 | — | 1,051 |
| Apr. 2002 | — | — | — | — | 2,033 | — | 300 | — | 875 | — | 1,251 |
| May 2002 | — | — | 64 | — | 1,996 | — | 200 | — | 588 | — | 1,275 |
| Jun. 2002 | — | — | 27 | — | 2,095 | — | 450 | — | 556 | — | 1,225 |
| Week Ended | | | | | | | | | | | |
| Jul. 5, 2002 | — | — | — | — | 1,904 | — | 550 | — | 525 | — | 1,225 |
| Jul. 12, 2002 | — | — | — | — | 2,133 | — | 650 | — | 427 | — | 1,100 |
| Jul. 19, 2002 | — | — | — | — | 2,306 | — | 650 | — | 452 | — | 1,100 |
| Jul. 26, 2002 | — | — | — | — | 2,297 | — | 650 | — | 522 | — | 1,125 |

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