

No. 18 : Government of India: 91 - Day Treasury Bills (Outstanding - At face value)

(Rs. crore)

| | | 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 | | | | | | | | | | |
| March 31/Last Friday/Friday | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Mar. 31, | 1994 | | 2,108 | 21,730 | 605 | 72 | 3,428 | 2,296 | - | 541 | 935 | - | - |
| Mar. 31, | 1996 | | 2,355 | 29,445 | 3,211 | - | 408 | 5,026 | 2,285 | 465 | 595 | - | - |
| 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 |
| Jul. | 1997 | | - | - | 168 | - | 1,233 | - | 2,862 | - | 87 | - | - |
| Aug. | 1997 | | - | - | - | - | 2,199 | - | 2,494 | - | 307 | - | - |
| Sep. | 1997 | | - | - | - | - | 2,130 | - | 1,768 | - | 303 | - | - |
| Oct. | 1997 | | - | - | 50 | - | 1,391 | - | 1,847 | - | 312 | - | - |
| Nov. | 1997 | | - | - | 50 | - | 1,250 | - | 2,359 | - | 241 | - | - |
| Dec. | 1997 | | - | - | 294 | - | 1,183 | - | 1,807 | - | 616 | - | - |
| Jan. | 1998 | | - | - | 317 | - | 449 | - | 1,807 | - | 460 | - | 216 |
| Feb. | 1998 | | - | - | 616 | - | 170 | - | 958 | - | 90 | - | 316 |
| Mar. | 1998 | | - | - | 602 | - | 29 | - | 530 | - | 45 | - | 294 |
| Apr. | 1998 | | - | - | 712 | - | 245 | - | 500 | - | 94 | - | 300 |
| May | 1998 | | - | - | 429 | - | 450 | - | 1,625 | - | 296 | - | 300 |
| Jun. | 1998 | | - | - | 270 | - | 530 | - | 1,825 | - | 475 | - | 305 |
| Jul. | 1998 | | - | - | 190 | - | 702 | - | 1,525 | - | 660 | - | 345 |
| Week Ended. | | | | | | | | | | | | | |
| Aug. 7, | 1998 | | - | - | 190 | - | 843 | - | 1,550 | - | 619 | - | 345 |
| Aug.14, | 1998 | | - | - | 146 | - | 785 | - | 1,550 | - | 721 | - | 325 |
| Aug.21, | 1998 | | - | - | 261 | - | 910 | - | 1,550 | - | 780 | - | 300 |
| Aug.28, | 1998 | | - | - | 761 | - | 901 | - | 1,750 | - | 789 | - | 325 |

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