

**NO. 18 : 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. 31,1994	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
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
Aug. 1998	-	-	761	-	901	-	1,750	-	789	-	325
<u>Week Ended.</u>											
Sept. 4,1998	-	-	1,215	-	1,029	-	1,950	-	608	-	340
Sept.11,1998	-	-	1,690	-	997	-	1,950	-	564	-	355
Sept.18,1998	-	-	1,975	-	1,026	-	1,750	-	650	-	355
Sept.25,1998	-	-	2,100	-	1,055	-	1,750	-	597	-	360

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