

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 Government		others		Foreign Central Banks		
	Tap*		Auction	Tap*	Auction	Tap*	Auction	Tap*	Auction	Tap*	Auction
	1	2	3	4	5	6	7	8	9	10	11
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
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
Sep. 1998	-	-	2,100	-	1,055	-	1,750	-	597	-	360
Oct. 1998	-	-	1,855	-	2,299	-	1,000	-	745	-	360
<u>Week Ended.</u>											
Nov. 6,1998	-	-	977	-	3,174	-	750	-	749	-	360
Nov. 13,1998	-	-	164	-	4,045	-	800	-	691	-	330
Nov. 20,1998	-	-	4	-	3,625	-	1,200	-	1,071	-	330
Nov. 27,1998	-	-	4	-	4,072	-	1,300	-	524	-	330

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

