

**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
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
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
Nov. 1998	-	-	4	-	4,072	-	1,300	-	524	-	330
Dec. 1998	-	-	80	-	3,804	-	1,100	-	615	-	280
<u>Week Ended</u>											
Jan. 1, 1999	-	-	116	-	3,672	-	1,100	-	611	-	270
Jan. 8, 1999	-	-	116	-	3,597	-	1,100	-	587	-	270
Jan. 15, 1999	-	-	113	-	3,058	-	1,100	-	729	-	290
Jan. 22, 1999	-	-	208	-	2,863	-	1,100	-	429	-	275
Jan. 29, 1999	-	-	208	-	2,475	-	1,100	-	417	-	275

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

