

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										2	3
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	
Mar. 31, 1999	-	-	224	-	827	-	-	-	249	-	-	200	
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	
Jan. 1999	-	-	208	-	2,475	-	1,100	-	417	-	-	275	
Feb. 1999	-	-	250	-	1,917	-	-	-	375	-	-	208	
<u>Week Ended</u>													
Mar. 5, 1999	-	-	255	-	1,581	-	-	-	365	-	-	250	
Mar. 12, 1999	-	-	255	-	1,291	-	-	-	355	-	-	265	
Mar. 19, 1999	-	-	255	-	988	-	-	-	358	-	-	265	
Mar. 26, 1999	-	-	228	-	827	-	-	-	246	-	-	225	

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