

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, 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
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
Mar. 1999	-	-	228	-	827	-	-	-	246	-	225
Apr. 1999	-	-	129	-	724	-	-	-	347	-	165
May 1999	-	-	342	-	511	-	575	-	447	-	215
<u>Week Ended</u>											
Jun. 4, 1999	-	-	315	-	601	-	875	-	384	-	190
Jun. 11, 1999	-	-	321	-	581	-	1,175	-	399	-	150
Jun. 18, 1999	-	-	321	-	533	-	1,705	-	416	-	150

Jun. 25, 1999 - - 306 - 516 - 2,075 - 478 - 150

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