

CURRENT  
STATISTICS

Government  
Securities  
Market

## Government Securities Market

No. 19: 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* |       |
|                               | Re-discounted         | Ad hocs |         |      |                   |      |         |      |                       |      |       |
| 1                             | 2                     | 3       | 4       | 5    | 6                 | 7    | 8       | 9    | 10                    | 11   | 12    |
| Mar. 31, 2000                 | —                     | —       | 288     | —    | 557               | —    | —       | —    | 455                   | —    | 220   |
| Mar. 31, 2001                 | —                     | —       | 67      | —    | 868               | —    | —       | —    | 153                   | —    | 630   |
| Mar. 31, 2002                 | —                     | —       | 154     | —    | 2,292             | —    | 450     | —    | 360                   | —    | 1,301 |
| Mar. 31, 2003                 | —                     | —       | —       | —    | 6,427             | —    | 800     | —    | 780                   | —    | 700   |
| Mar. 31, 2004                 | —                     | —       | —       | —    | 3,948             | —    | 600     | —    | 1,452                 | —    | 39    |
| Mar. 31, 2005                 | —                     | —       | —       | —    | 21,176            | —    | 1,755   | —    | 4,829                 | —    | 32    |
| Mar. 31, 2006                 | —                     | —       | —       | —    | 5,943             | —    | 9,762   | —    | 576                   | —    | 37    |
| Mar. 31, 2007                 | —                     | —       | —       | —    | 12,684            | —    | 24,250  | —    | 6,743                 | —    | 5     |
| Mar. 31, 2008                 | —                     | —       | —       | —    | 6,057             | —    | 23,825  | —    | 10,075                | —    | —     |
| Feb. 2007                     | —                     | —       | —       | —    | 12,810            | —    | 12,793  | —    | 5,762                 | —    | 5     |
| Mar. 2007                     | —                     | —       | —       | —    | 12,684            | —    | 24,250  | —    | 6,743                 | —    | 5     |
| Apr. 2007                     | —                     | —       | —       | —    | 16,126            | —    | 24,050  | —    | 6,927                 | —    | 5     |
| May 2007                      | —                     | —       | —       | —    | 14,956            | —    | 22,303  | —    | 9,075                 | —    | 1     |
| Jun. 2007                     | —                     | —       | —       | —    | 26,331            | —    | 27,246  | —    | 12,378                | —    | 1     |
| Jul. 2007                     | —                     | —       | —       | —    | 25,736            | —    | 32,296  | —    | 12,764                | —    | 1     |
| Aug. 2007                     | —                     | —       | —       | —    | 27,491            | —    | 33,596  | —    | 12,509                | —    | —     |
| Sep. 2007                     | —                     | —       | —       | —    | 22,194            | —    | 27,953  | —    | 9,807                 | —    | —     |
| Oct. 2007                     | —                     | —       | —       | —    | 23,927            | —    | 26,503  | —    | 15,573                | —    | —     |
| Nov. 2007                     | —                     | —       | —       | —    | 21,013            | —    | 24,028  | —    | 12,397                | —    | —     |
| Dec. 2007                     | —                     | —       | —       | —    | 13,999            | —    | 21,978  | —    | 8,501                 | —    | 20    |
| Jan. 2008                     | —                     | —       | —       | —    | 11,143            | —    | 23,278  | —    | 6,946                 | —    | 20    |
| Feb. 2008                     | —                     | —       | —       | —    | 8,503             | —    | 26,135  | —    | 8,629                 | —    | —     |
| Mar. 2008                     | —                     | —       | —       | —    | 6,057             | —    | 23,825  | —    | 10,075                | —    | —     |
| Apr. 2008                     | —                     | —       | —       | —    | 7,596             | —    | 23,547  | —    | 10,946                | —    | —     |
| May 2008                      | —                     | —       | —       | —    | 10,949            | —    | 24,951  | —    | 16,051                | —    | —     |
| Jun. 2008                     | —                     | —       | —       | —    | 15,065            | —    | 26,704  | —    | 18,435                | —    | —     |
| <b>Week Ended</b>             |                       |         |         |      |                   |      |         |      |                       |      |       |
| July 4, 2008                  | —                     | —       | —       | —    | 15,258            | —    | 22,953  | —    | 18,243                | —    | —     |
| July 11, 2008                 | —                     | —       | —       | —    | 12,194            | —    | 24,631  | —    | 15,807                | —    | —     |
| July 18, 2008                 | —                     | —       | —       | —    | 12,138            | —    | 26,881  | —    | 15,863                | —    | —     |
| July 25, 2008                 | —                     | —       | —       | —    | 12,320            | —    | 27,131  | —    | 16,181                | —    | —     |

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