

No. 18 : Government of India : 91 - Day Treasury Bills
(Outstanding at Face Value)

March 31/ Last Friday/ Friday	(Rs. crore)											
	Reserve Bank of India			Banks		State Governments		Others		Foreign Central Banks		
	Tap*		Auction	Tap*	Auction	Tap*	Auction	Tap*	Auction	Tap*	Auction	
	Re-dis counted		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	
Jun. 1999	-	-	306	-	516	-	2,075	-	478	-	150	
Jul. 1999	-	-	356	-	575	-	2,075	-	370	-	100	
<u>Week Ended.</u>												
Aug. 6, 1999	-	-	356	-	612		2,000	-	332	-	75	

Aug. 13, 1999	-	-	308	-	622	-	2,000	-	371	-	85
Aug. 20, 1999	-	-	318	-	673	-	2,000	-	310	-	60
Aug. 27, 1999	-	-	291	-	645	-	1,500	-	365	-	60

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