

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
	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
Jun. 1999	-	-	306	-	516	-	2,075	-	478	-	150
Jul. 1999	-	-	356	-	575	-	2,075	-	370	-	100
Aug. 1999	-	-	291	-	645	-	1,500	-	365	-	60

Week Ended

Sep. 3, 1999	-	-	271	-	599	-	1,400	-	430	-	60
Sep. 10, 1999	-	-	350	-	492	-	600	-	358	-	60
Sep. 17, 1999	-	-	420	-	481	-	800	-	399	-	60
Sep. 24, 1999	-	-	460	-	539	-	400	-	302	-	60

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