

**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. 31,1994	2,108	21,730	605	72	3,428	2,296	-	541	935	-	-
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
Jun. 1997	-	-	168	-	687	-	2,408	14	187	-	-
Jul. 1997	-	-	168	-	1,233	-	2,862	-	87	-	-
Aug. 1997	-	-	-	-	2,199	-	2,494	-	307	-	-
Sep. 1997	-	-	-	-	2,130	-	1,768	-	303	-	-
Oct. 1997	-	-	50	-	1,391	-	1,847	-	312	-	-
Nov. 1997	-	-	50	-	1,250	-	2,359	-	241	-	-
Dec. 1997	-	-	294	-	1,183	-	1,807	-	616	-	-
Jan. 1998	-	-	317	-	449	-	1,807	-	460	-	216
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
<u>Week Ended.</u>											
Jul. 3, 1998	-	-	245	-	484	-	1,825	-	571	-	310
Jul.10,1998	-	-	235	-	491	-	1,825	-	574	-	335
Jul.17,1998	-	-	200	-	523	-	2,075	-	628	-	365
Jul.24,1998	-	-	190	-	711	-	1,825	-	550	-	370
Jul.31,1998	-	-	190	-	702	-	1,525	-	660	-	345

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