

## 20. Government of India : Treasury Bills Outstanding (Face Value)

(Rs. crore)

| Holders               | March 27, 2009                         |                     |                      |                      |                    | Variation in Total Treasury Bills |                   |
|-----------------------|--|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
|                       | Treasury Bills of Different Maturities |                     |                      |                      | Total<br>(2+3+4+5) | Over the<br>Week                  | Over End<br>March |
|                       | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 182 Day<br>(Auction) | 364 Day<br>(Auction) |                    |                                   |                   |
| 1                     | 2                                      | 3                   | 4                    | 5                    | 6                  | 7                                 | 8                 |
| Reserve Bank of India | —                                      | —                   | —                    | —                    | —                  | —                                 | —                 |
| Banks                 | —                                      | 49,914              | 9,436                | 22,280               | <b>81,630</b>      | 7,212                             | 42,326            |
| State Governments     | 1,12,666                               | 544                 | 175                  | 4,300                | <b>1,17,684</b>    | -1,992                            | 20,069            |
| Others                | 1,845                                  | 25,092              | 10,564               | 27,970               | <b>65,470</b>      | -657                              | 19,735            |