

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

(₹ crore)

| Holders | August 27, 2010 | | | | | Variation in Total Treasury Bills | |
|-----------------------|--|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
| | Treasury Bills of Different Maturities | | | | Total (2+3+4+5) | Over the Week | Over End March |
| | 14 Day (Intermediate) | 91 Day (Auction) | 182 Day (Auction) | 364 Day (Auction) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Reserve Bank of India | — | — | — | — | — | — | — |
| Banks | — | 15,352 | 6,689 | 19,519 | 41,560 | -3,603 | -16,018 |
| State Governments | 72,998 | 9,279 | 800 | 351 | 83,429 | 560 | -10,598 |
| Others | 2,356 | 30,648 | 14,811 | 25,765 | 73,580 | 3,506 | -5,062 |