April 27, 2012

91-day

(Auction)

501.2

428.6

232.9

190.4

14-day

(Intermediate)

831.2

12.2

Holders

@ Includes Bank Primary Dealers.

Banks

Others

Primary Dealers@

State Governments

Treasury Bills of Different Maturities

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

182-dav

(Auction)

127.9

252.1

160.1

364-day

(Auction)

198.0

441.1

310.5

4.2

Total (1+2+3+4)

827.1

1.121.8

1,068.3

673.1

(₹ Billion)

Over

End-March

-9.3

110.1

-117.7

58.5

Variation In Total Treasury Bills

Over

the Week

6

29.4

63.0

59.9

-53.9