

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

(₹ crore)

| Holders | January 7, 2011 | | | | | 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 | — | 15,793 | 5,533 | 16,081 | 37,408 | 305 | -20,170 |
| State Governments | 79,136 | 16,859 | 1,000 | 351 | 97,346 | -216 | 3,320 |
| Others | 2,128 | 30,207 | 13,967 | 26,178 | 72,480 | -266 | -6,162 |