

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

(₹ crore)

| Holders               | March 11, 2011                         |                     |                      |                      |                    | 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                 | —                                      | 19,693              | 5,209                | 11,319               | 36,222             | 365                               | -21,356           |
| State Governments     | 1,01,948                               | 15,086              | 500                  | 351                  | 1,17,885           | 5,984                             | 23,859            |
| Others                | 1,839                                  | 32,312              | 15,291               | 30,812               | 80,254             | 396                               | 1,612             |