14 Day

(Intermediate)

74.717

2,054

Holders

Banks

Others

Reserve Bank of India

State Governments

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

September 11, 2009

182 Dav

(Auction)

9,932

10.068

375

364 Day

(Auction)

20,325

20.904

750

Total

(2+3+4+5)

59,022

75,842

80.761

Treasury Bills of Different Maturities

91 Day

(Auction)

28,765

47,735

(Rs. crore)

Over End

March

-21.781

-26.127

14,520

Variation in Total Treasury Bills

Over the

Week

2,143

-404

-2.299