

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

(₹ crore)

| Holders | October 14, 2011 | | | | | Variation in Total Treasury Bills | |
|-----------------------|--|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
| | Treasury Bills of Different Maturities | | | | Total (1+2+3+4) | 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 |
| Reserve Bank of India | — | — | — | — | — | — | — |
| Banks | — | 41,943 | 14,407 | 16,427 | 72,777 | 2,352 | 29,358 |
| State Governments | 60,355 | 26,919 | 2,150 | 419 | 89,843 | -5,340 | -21,646 |
| Others | 3,871 | 43,057 | 25,543 | 48,316 | 1,20,787 | -3,787 | 37,388 |