14 Day

(Intermediate)

86.520

2,590

Holders

Banks

Others

Reserve Bank of India

State Governments

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

July 23, 2010

182 Day

(Auction)

8.355

13,145

300

364 Day

(Auction)

25.020

20,243

351

Total

(2+3+4+5)

59.122

90.171

61,231

Treasury Bills of Different Maturities

91 Day

(Auction)

25.747

3.000

25,253

(Rs. crore)

Over End

March

1.544

-3.855

-17.411

Variation in Total Treasury Bills

Over the

Week

1.084

3.575

-6.151