14-day

(Intermediate)

984.6

13.1

Banks

Others

Primary Dealers@

State Governments

@ Includes Bank Primary Dealers.

	April 6, 2012	
Holders	Treasury Bills of Different Maturities	

91-day

(Auction)

440.0

360.8

203.9

164.3

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

182-day

(Auction)

112.8

261.4

145.8

364-day

(Auction)

208.0

494.8

176.9

4.2

(₹ Billion)

Over

End-March

-75.7

105.3

-114.5

6.7

Variation In Total Treasury Bills

Over

the Week

-75.7

105.3

-211.1

-114.5

Total

(1+2+3+4)

760.7

1.117.0

1.192.7

500.1