

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

(₹ Billion)

| Holders | February 17, 2012 | | | | | 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 |
| Banks | — | 307.8 | 144.6 | 229.5 | 681.9 | 25.5 | 247.7 |
| Primary Dealers@ | — | 356.4 | 217.3 | 435.1 | 1,008.8 | 14.3 | 442.8 |
| State Governments | 696.5 | 395.9 | 4.0 | 4.2 | 1,100.6 | -21.7 | -14.3 |
| Others | 14.7 | 121.7 | 128.2 | 204.9 | 469.4 | 19.8 | 201.4 |

@ Includes Bank Primary Dealers.