March 23, 2012

(Intermediate)

1.171.9

14.0

Holders

@ Includes Bank Primary Dealers.

Banks

Others

Primary Dealers@

State Governments

| Treasury Bills of Different Maturities | | | | Total |
|--|--------|---------|---------|-----------|
| 14-day | 91-day | 182-day | 364-day | (1+2+3+4) |

(Auction)

437.4

324.0

305.9

228.8

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

(Auction)

119.9

193.5

196.6

(Auction)

209.2

461.9

228.6

4.2

(₹ Billion)

Over **End-March**

332.2

413.5

367.1

400.0

Variation In Total Treasury Bills

Over

the Week

-27.4

-42.9

134.7

125.3

766.4

979.4

1.482.0

668.0