October 19, 2012

14-day

(Intermediate)

692.9

9.0

Holders

@ Includes Bank Primary Dealers.

Banks

Others

Primary Dealers@

State Governments

Treasury Bills of Different Maturities

91-day

(Auction)

464.3

299.3

540.8

135.0

182-day

(Auction)

220.1

265.4

2.4

164.5

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

Total (1+2+3+4)

890.1

1.150.0

1.239.8

709.9

364-day

(Auction)

205.7

585.3

401.4

3.8

(₹ Billion)

Over

End-March

53.7

138.3

53.8

95.3

Variation In Total Treasury Bills

Over

the Week

-70.1

-26.7

63.8

88.5