

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

(₹ Billion)

| Holders           | May 25, 2012                           |                     |                      |                      |                    | Variation In Total Treasury Bills |                   |
|-------------------|----------------------------------------|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
|                   | Treasury Bills of Different Maturities |                     |                      |                      | Total<br>(1+2+3+4) | Over<br>the Week                  | Over<br>End-March |
|                   | 14-day<br>(Intermediate )              | 91-day<br>(Auction) | 182-day<br>(Auction) | 364-day<br>(Auction) |                    |                                   |                   |
|                   | 1                                      | 2                   | 3                    | 4                    | 5                  | 6                                 | 7                 |
| Banks             | —                                      | 534.0               | 144.0                | 187.8                | <b>865.8</b>       | 66.9                              | 29.4              |
| Primary Dealers@  | —                                      | 373.8               | 285.2                | 464.1                | <b>1,123.2</b>     | 34.5                              | 111.5             |
| State Governments | 791.6                                  | 386.9               | —                    | 4.2                  | <b>1,182.7</b>     | 121.7                             | -3.4              |
| Others            | 15.7                                   | 232.7               | 130.8                | 337.7                | <b>716.9</b>       | -86.9                             | 102.3             |

@ Includes Bank Primary Dealers.