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		October 28, 2011				Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities						
Holders	14-day	01-day	182-day	364-day	Total	Over the	Over

91-day

(Auction)

36.624

26.229

42.377

14-day

(Intermediate)

60.670

4.117

Reserve Bank of India

State Governments

Banks

Others

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

182-day

(Auction)

14.822

26.128

900

364-day

(Auction)

17.383

49.364

419

(₹ crore)

Over

End-March

25.410

-23.271

38.589

Over the

Week

748

-8.074

-2.706

Total

(1+2+3+4)

68,828

88.218

1.21.987