14 Dav

(Intermediate)

90,221

2,019

Holders

Banks

Others

Reserve Bank of India

State Governments

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

October 30, 2009

182 Dav

(Auction)

6.219

14.281

364 Day

(Auction)

17.813

23.418

750

Treasury Bills of Different Maturities

91 Dav

(Auction)

25.250

47,250

(Rs. crore)

Over End

March

-31.522

-10.999

20.727

Variation in Total Treasury Bills

Over the

Week

-4.915

10.870

3,917

Total

(2+3+4+5)

49.281

90.971

86.968