14 Day

(Intermediate)

79.110

1,997

Holders

Banks

Others

Reserve Bank of India

State Governments

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

October 16, 2009

182 Day

(Auction)

7.215

13,285

364 Day

(Auction)

17.709

23,554

750

Total

(2+3+4+5)

56.448

79.860

81.812

Treasury Bills of Different Maturities

91 Day

(Auction)

31.524

42.976

(Rs. crore)

Over End

March

-24.355

-22.109

15,570

Variation in Total Treasury Bills

Over the

Week

-1.602

-10.532

656