14 Day

(Intermediate)

79.351

2.017

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

October 23, 2009

182 Day

(Auction)

7.060

13.440

364 Day

(Auction)

18.187

23.044

750

Total

(2+3+4+5)6

54.197

80.101

83.052

Treasury Bills of Different Maturities

91 Day

(Auction)

28.949

44.551

(Rs. crore)

Over End

March

-26.607

-21.869

16.810

Variation in Total Treasury Bills

Over the

Week

-2.251

241

1.240

Holders

Banks

Others

Reserve Bank of India

State Governments