

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

(Rs. crore)

Holders	Sep. 14, 2001				Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Reserve Bank of India	—	—	—	636	636	—	-497
Banks	—	2,670	336	14,848	17,853	48	4,453
State Governments	2,076	1,050	—	—	3,126	-651	-726
Others	99	1,605	64	2,517	4,285	-211	494