

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

(Rs. crore)

Holders	Sep. 28, 2001				Total (2+3+4+5)	Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	48	—	321	369	72	-763
Banks	—	2,525	261	14,766	17,553	65	4,152
State Governments	1,540	1,350	—	—	2,890	175	-963
Others	117	1,652	39	3,163	4,971	-257	1,180