

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

(Rs. crore)

| Holders               | Oct. 19, 2001                          |                     |                      |                      |                    | Variation in Total<br>Treasury Bills |                   |
|-----------------------|--|---------------------|----------------------|----------------------|--------------------|--------------------------------------|-------------------|
|                       | Treasury Bills of Different Maturities |                     |                      |                      | Total<br>(2+3+4+5) | Over the<br>Week                     | Over End<br>March |
|                       | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 182 Day<br>(Auction) | 364 Day<br>(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 | —                                      | 168                 | —                    | 583                  | 752                | 483                                  | -381              |
| Banks                 | —                                      | 2,223               | 182                  | 14,092               | 16,497             | -725                                 | 3,096             |
| State Governments     | 1,122                                  | 1,250               | —                    | —                    | 2,372              | -666                                 | -1,480            |
| Others                | 88                                     | 1,909               | 18                   | 4,076                | 6,091              | 483                                  | 2,300             |