

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

(Rs. crore)

Holders	Oct. 26, 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	—	15	—	321	336	-416	-796
Banks	—	2,137	82	14,649	16,868	372	3,467
State Governments	1,171	1,250	—	—	2,421	49	-1,431
Others	86	1,698	18	3,781	5,584	-508	1,792