

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

(Rs. crore)

Holders	Dec. 21, 2001			Total (2+3+4)	Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Over the	Over End
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)		Week	March
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
Reserve Bank of India	—	40	374	414	5	-719
Banks	—	1,932	15,798	17,730	-322	4,330
State Governments	1,325	550	—	1,875	-450	-1,977
Others	78	2,453	3,330	5,860	327	2,069