

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

(Rs. crore)

Holders	Dec. 28, 2001				Variation in	
	Treasury Bills of Different Maturities			Total (2+3+4)	Total Treasury Bills	
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)		Over the Week	Over End 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	446	486	73	-646
Banks	—	1,875	15,623	17,498	-232	4,097
State Governments	938	1,050	—	1,988	113	-1,864
Others	67	2,560	3,432	6,059	199	2,268