

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

(Rs. crore)

| Holders | Jan. 4, 2002 | | | | Variation in Total Treasury Bills | |
|-----------------------|--|---------------------|----------------------|------------------|-----------------------------------|-------------------|
| | Treasury Bills of Different Maturities | | | Total (2+3+4) | Over the Week | Over End March |
| | 14 Day (Intermediate) | 91 Day (Auction) | 364 Day (Auction) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Reserve Bank of India | — | — | 304 | 304 | -183 | -829 |
| Banks | — | 1,688 | 16,013 | 17,701 | 203 | 4,300 |
| State Governments | 1,136 | 1,100 | — | 2,236 | 248 | -1,616 |
| Others | 99 | 2,787 | 3,185 | 6,072 | 12 | 2,280 |