

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

(Rs. crore)

| Holders | Jul. 5, 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 | — | — | 14 | 14 | -27 | -507 |
| Banks | — | 1,904 | 19,474 | 21,378 | -49 | 1,591 |
| State Governments | 3,208 | 550 | — | 3,758 | 227 | 837 |
| Others | 49 | 2,571 | 1,877 | 4,497 | -132 | 636 |