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

(Rs. crore)

| | Aug. 23, 2002 | | | | Variation in Total Treasury Bills | |
|-----------------------|---|-----------|----------------|---------|-----------------------------------|----------|
| Holders | Treasury Bills of Different Maturities Tota | | | Total | Over the | Over End |
| | 14 Day | 91 Day | 364 Day | (2+3+4) | Week | March |
| | (Intermediate) | (Auction) | (Auction) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Reserve Bank of India | _ | _ | 44 | 44 | _ | -477 |
| Banks | _ | 2,304 | 19,445 | 21,749 | -266 | 1,962 |
| State Governments | 5,147 | 650 | _ | 5,797 | 1,736 | 2,876 |
| Others | 17 | 2,071 | 2,881 | 4,969 | 515 | 1,108 |