

---

September 26, 1998

---

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

(Rs. crore)							
Holders	September 18, 1998					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Auction)	14 Day (Intermediate)	91 Day	364 Day			
1	2	3	4	5	6	7	8
Reserve Bank of India	1,000	-	1,975	872	3,847	310	3,221
Banks	-	-	1,026	5,937	6,963	258	-6,357
State Governments	400	3,610	1,750	-	5,760	-1,458	-2,124
Others	-	378	1,005	943	2,327	-219	-1,688

---