

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

(Rs. crore)

Holders	September 25, 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	575	-	2,100	962	3,637	-210	3,011
Banks	25	-	1,055	5,718	6,798	-165	-6,522
State Governments	200	3,944	1,750	-	5,894	134	-1,990
Others	-	374	957	839	2,170	-157	-1,845