

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

(Rs. crore)

| Holders | Jul. 11, 2003 | | | 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 | — | — | — | — | — | -1,019 |
| Banks | — | 4,098 | 19,234 | 23,332 | 358 | -5,561 |
| State Governments | 3,946 | 800 | — | 4,746 | -1,185 | -1,648 |
| Others | 273 | 3,089 | 6,894 | 10,256 | 174 | 5,103 |