

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

(Rs. crore)

| Holders               | Oct. 17, 2003                          |                     |                      | Variation in Total Treasury Bills |                  |                   |
|-----------------------|--|---------------------|----------------------|-----------------------------------|------------------|-------------------|
|                       | Treasury Bills of Different Maturities |                     |                      | Total<br>(2+3+4)                  | Over the<br>Week | Over End<br>March |
|                       | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 364 Day<br>(Auction) |                                   |                  |                   |
| <b>1</b>              | <b>2</b>                               | <b>3</b>            | <b>4</b>             | <b>5</b>                          | <b>6</b>         | <b>7</b>          |
| Reserve Bank of India | —                                      | —                   | —                    | —                                 | —                | -1,019            |
| Banks                 | —                                      | 10,145              | 16,787               | 26,932                            | -592             | -1,961            |
| State Governments     | 4,628                                  | 500                 | —                    | 5,128                             | 1,520            | -1,265            |
| Others                | 118                                    | 4,393               | 9,341                | 13,852                            | 594              | 8,699             |