

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

(Rs. crore)

1	Holders	Feb. 27, 2004			Variation in Total Treasury Bills		
		Treasury Bills of Different Maturities	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)	Total (2+3+4)	Over the Week
		2	3	4	5	6	7
	Reserve Bank of India	—	—	—	—	—	-1,019
	Banks	—	2,896	15,507	18,403	6	-10,491
	State Governments	3,949	200	—	4,149	120	-2,245
	Others	455	3,643	10,624	14,722	102	9,568