

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

Holders	Mar. 26, 2004				(Rs. crore)	
	Treasury Bills of Different Maturities			Total	Variation in Total Treasury Bills	Over End
	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)	(2+3+4)	Over the Week	March
1	2	3	4	5	6	7
Reserve Bank of India	—	—	—	—	—	-1,019
Banks	—	3,707	15,267	18,974	286	-9,919
State Governments	4,225	600	—	4,825	846	-1,569
Others	484	2,832	10,869	14,185	-300	9,032