

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

(Rs. crore)

| Holders | February 26, 1999 | | | | 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 (Auction) | 364 Day (Auction) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Reserve Bank of India | - | - | 208 | 270 | 478 | 270 | -149 |
| Banks | 185 | - | 1,917 | 5,917 | 8,020 | -197 | -5,301 |
| State Governments | 400 | 4,565 | - | - | 4,965 | 274 | -2,919 |
| Others | 15 | 367 | 625 | 2,563 | 3,570 | 353 | -445 |