

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

(Rs. cr)

Holders	April 2, 1999				Total (2+3+4+5)	Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities					Over the Week	Over Month
	14 Day (Auction)	14 Day (Intermediate)	91 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	
Reserve Bank of India	100	-	224	490	814	21	
Banks	71	-	827	7,700	8,598	644	
State Governments	-	9,286	-	-	9,286	1,687	
Others	30	371	449	2,010	2,859	-669	