

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

(Rs. crore)

| 1 Holders | Oct. 7, 2005 | | | | Variation in Total Treasury Bills | | |
|-----------------------|--------------------------------------|---|------------------------------------|----------------------|-----------------------------------|------------------|-------------------|
| | Treasury 14 Day (Intermediate) | Bills of Different 91 Day (Auction) | Maturities 182 Day (Auction) | 364 Day (Auction) | Total (2+3+4+5) | Over the Week | Over End March |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Reserve Bank of India | — | — | — | — | — | — | — |
| Banks | — | 29,642 | 14,434 | 43,712 | 87,788 | -1,445 | 25,808 |
| State Governments | 34,309 | 4,739 | 979 | 530 | 40,556 | -2,680 | 24,487 |
| Others | 118 | 1,235 | 1,644 | 5,442 | 8,440 | 846 | -2,820 |