

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

(Rs. crore)

| Holders | Dec. 2, 2005 | | | | | Variation in Total Treasury Bills | |
|-----------------------|--|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
| | Treasury Bills of Different Maturities | | | | Total (2+3+4+5) | Over the Week | Over End March |
| | 14 Day (Intermediate) | 91 Day (Auction) | 182 Day (Auction) | 364 Day (Auction) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Reserve Bank of India | — | — | — | — | — | — | — |
| Banks | — | 24,547 | 12,097 | 42,007 | 78,651 | -6,430 | 16,672 |
| State Governments | 46,902 | 2,590 | 809 | 530 | 50,831 | 9,739 | 34,761 |
| Others | 187 | 1,493 | 1,981 | 7,154 | 10,815 | 944 | -444 |