

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

(Rs. crore)

| Holders               | Feb. 3, 2006                           |                     |                      |                      |                    | Variation in Total Treasury Bills |                   |
|-----------------------|--|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
|                       | Treasury Bills of Different Maturities |                     |                      |                      | Total<br>(2+3+4+5) | Over the<br>Week                  | Over End<br>March |
|                       | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 182 Day<br>(Auction) | 364 Day<br>(Auction) |                    |                                   |                   |
| 1                     | 2                                      | 3                   | 4                    | 5                    | 6                  | 7                                 | 8                 |
| Reserve Bank of India | —                                      | —                   | —                    | —                    | —                  | —                                 | —                 |
| Banks                 | —                                      | 5,448               | 10,559               | 37,595               | 53,601             | -1,680                            | -8,379            |
| State Governments     | 41,501                                 | 5,708               | 1,109                | 950                  | 49,268             | 6,809                             | 33,199            |
| Others                | 169                                    | 1,090               | 1,469                | 7,567                | 10,294             | -832                              | -965              |