

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

(Rs. crore)

| Holders | Aug. 18, 2006 | | | | | 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 | — | 15,281 | 9,222 | 28,755 | 53,259 | 1,660 | 2,542 |
| State Governments | 44,370 | 9,234 | 2,932 | 5,350 | 61,886 | -4,011 | 10,019 |
| Others | 109 | 4,059 | 2,453 | 9,416 | 16,036 | -1,741 | 8,394 |