

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

(Rs. crore)

| Holders               | Aug. 25, 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                 | —                                      | 16,019              | 9,636                | 28,379               | 54,033             | 775                               | 3,317             |
| State Governments     | 44,022                                 | 9,727               | 3,432                | 5,350                | 62,532             | 646                               | 10,665            |
| Others                | 67                                     | 4,810               | 3,039                | 9,793                | 17,709             | 1,672                             | 10,067            |