

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

(Rs. crore)

| Holders | June 15, 2007 | | | | | 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 | — | 16,802 | 13,689 | 34,945 | 65,435 | 2,547 | 13,313 |
| State Governments | 43,340 | 21,996 | 2,111 | 5,112 | 72,560 | -2,348 | -843 |
| Others | 465 | 13,230 | 5,911 | 15,688 | 35,294 | 4,948 | 5,019 |