

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

(Rs. crore)

| Holders | April 25, 2008 | | | | | 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 | — | 7,596 | 5,282 | 27,666 | 40,544 | 547 | 1,240 |
| State Governments | 44,499 | 23,547 | 3,680 | 2,551 | 74,277 | -2,335 | -23,338 |
| Others | 595 | 10,946 | 4,823 | 26,558 | 42,923 | -554 | -2,812 |