14 Day (Intermediate)

60.175

1,569

Holders

Banks

Others

Reserve Bank of India

State Governments

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

January 16, 2009

182 Dav

(Auction)

10.400

2.175

9,600

364 Day

(Auction)

21.191

4.700

24.040

Total

(2+3+4+5)

71.130

79.896

55,670

Treasury Bills of Different Maturities

91 Day

(Auction)

39.540

12.846

20.461

(Rs. crore)

Over End

March

31.826

-17.720

9.935

Variation in Total Treasury Bills

Over the

Week

-2.591

-811

3,614