

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

(Rs. crore)

| Holders | January 23, 2009 | | | | | 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 | — | 40,195 | 9,622 | 22,270 | 72,087 | 957 | 32,783 |
| State Governments | 69,386 | 11,846 | 2,175 | 4,700 | 88,107 | 8,211 | -9,509 |
| Others | 1,593 | 22,806 | 10,378 | 22,961 | 57,737 | 2,067 | 12,002 |