

Statement 25: Investment Outstanding in Treasury Bills
(As at end–March)

(₹ Crore)

State/UT	2019		2020		2021		2022		2023		2024		2025		2026*	
	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB	ITB	ATB
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1. Andhra Pradesh	–	–	5,136.7	–	746.2	–	1,774.0	–	937.0	–	–	–	–	–	–	–
2. Arunachal Pradesh	673.1	–	1,416.1	–	1,699.5	–	4,392.6	–	2,947.5	100.0	4,530.1	–	5,338.1	1,300.0	6,480.5	10,800.0
3. Assam	8,323.8	–	2,932.6	–	6,905.3	–	8,295.1	–	1,666.9	–	4,109.1	–	3,035.4	–	642.0	–
4. Bihar	14,786.7	–	17,583.6	–	17,821.5	–	22,065.1	–	14,064.7	–	26,563.8	200.0	15,527.0	24,000.0	12,536.8	17,000.3
5. Chhattisgarh	9,772.7	–	5,250.2	5,000.0	3,390.1	4,607.6	3,345.8	4,300.0	484.5	4,007.5	5,935.2	3,860.7	3,731.4	4,494.8	4,281.7	14,449.1
6. Goa	342.5	–	342.3	–	857.4	–	604.0	–	405.0	–	1,434.7	–	1,158.6	–	547.2	–
7. Gujarat	5,837.5	–	9,289.4	–	10,472.2	–	12,828.5	–	25,423.0	–	24,526.9	–	15,366.3	–	4,878.8	4,000.0
8. Haryana	637.7	–	2,249.0	–	1,480.8	–	2,513.6	–	1,226.2	–	1,188.7	–	1,371.3	–	795.1	–
9. Himachal Pradesh	102.1	–	982.1	–	902.7	800.0	2,568.1	–	3,645.2	–	1,457.8	–	–	–	–	–
10. Jharkhand	167.9	–	3,070.6	–	2,811.2	–	4,480.6	–	5,149.4	–	8,114.3	750.0	–	780.0	1,817.5	–
11. Karnataka	5,149.1	–	13,652.1	–	21,756.5	–	12,169.2	20,000.0	24,714.8	24,491.2	42,517.1	26,383.8	42,635.2	22,042.2	14,006.6	30,950.9
12. Kerala	188.2	–	–	–	2,809.6	–	5,233.0	–	7,096.3	–	4,053.3	–	2,076.2	–	–	–
13. Madhya Pradesh	8,651.4	–	11,280.3	–	20,799.2	–	17,450.6	–	23,161.4	–	18,080.1	–	18,547.5	1,500.0	14,283.5	1,300.0
14. Maharashtra	9,371.3	26,000.0	14,119.7	–	24,285.3	4,000.0	8,688.2	12,000.0	28,781.4	2,000.0	20,653.1	–	16,111.5	–	16,489.5	–
15. Manipur	–	–	58.0	–	–	–	–	–	–	–	–	–	–	–	–	–
16. Meghalaya	1,075.7	–	807.2	–	87.0	–	16.9	–	79.9	–	–	–	–	–	–	–
17. Mizoram	163.0	–	295.2	–	165.3	–	372.5	–	204.3	–	520.7	–	1,099.4	–	385.1	–
18. Nagaland	135.0	–	–	–	–	–	485.4	–	–	–	534.8	–	–	–	–	–
19. Odisha	8,944.8	15,100.0	8,033.7	17,370.0	14,270.4	11,665.0	18,520.2	28,573.0	7,648.1	16,493.0	15,423.7	4,712.0	5,506.6	12,251.0	18,405.3	18,265.0
20. Punjab	468.5	–	803.5	–	6,708.4	–	2,230.5	–	905.3	–	–	–	–	–	–	–
21. Rajasthan	2,154.3	3,792.0	5,807.6	1,800.0	4,440.0	2,000.0	7,418.8	7,100.0	103.1	7,900.0	627.3	10,350.0	799.5	7,750.0	–	6,300.0
23. Tamil Nadu	11,038.0	27,347.1	10,171.3	8,633.8	5,649.0	17,413.7	14,907.5	13,166.1	14,154.7	2,396.0	10,132.1	3,876.7	5,628.2	4,313.3	12,216.0	9,755.3
24. Telangana	1,591.4	–	6,910.9	–	1,802.1	–	55.5	–	2,284.6	–	–	–	–	–	–	–
25. Tripura	432.1	800.0	933.1	–	2,520.6	–	1,968.4	1,400.0	1,410.3	425.0	2,055.7	25.0	574.5	–	1,042.6	–
26. Uttar Pradesh	25,435.4	–	19,880.0	–	29,183.9	–	40,550.0	–	25,975.8	–	49,985.2	–	25,297.7	5,000.0	13,865.5	35,000.0
27. Uttarakhand	247.9	–	–	–	1,932.6	–	2,038.7	–	653.7	–	–	–	–	–	–	–
28. West Bengal	5,989.2	–	13,170.4	–	21,248.7	–	20,370.2	–	18,641.7	–	23,332.1	–	23,488.3	4,000.0	19,529.5	8,000.0
29. Jammu and Kashmir	–	–	–	–	–	–	–	–	–	–	151.0	–	–	–	659.4	–
30. Puducherry	404.9	888.3	581.7	700.3	483.9	806.8	928.8	860.8	993.0	1,100.0	878.1	1,100.0	779.5	1,350.0	149.4	2,350.0
All States and UTs	1,22,084.0	73,927.4	1,54,757.3	33,504.1	2,05,229.5	41,293.1	2,16,272.0	87,399.9	2,12,757.8	58,912.7	2,66,804.7	51,258.2	1,88,072.0	88,781.3	1,43,011.9	1,58,170.6

*As on December 16, 2025. '–': Nil. ITB: Intermediate Treasury Bills. ATB: Auction Treasury Bills.
Source: Reserve Bank records.