September 24, 2010	
Treasury Bills of Different Maturities	

91 Day

(Auction)

17.710

10.279

28,290

14 Day

(Intermediate)

73.148

2,305

Holders

Banks

Others

Reserve Bank of India

State Governments

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

182 Dav

(Auction)

5.152

14.848

800

364 Day

(Auction)

19.307

22,943

351

Total

(2+3+4+5)

42.169

84.578

68,386

(₹ crore)

Over End

March

-15.409

-9.448

-10.256

Variation in Total Treasury Bills

Over the

Week

-4.537

4.607

4.533