14-day

(Intermediate)

817.1

13.5

Holders

@ Includes Bank Primary Dealers.

Banks

Others

Primary Dealers@

State Governments

	January 27, 2012
••	Treasury Bills of Different Maturities

91-day

(Auction)

234.0

279.3

353.5

122.6

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

182-day

(Auction)

154.3

198.2

117.0

4.0

364-day

(Auction)

227.5

440.2

4.2

191.9

(₹ Billion)

Over

End-March

181.6

351.7

64.0

176.9

Variation In Total Treasury Bills

Over

the Week

-10.3

28.7

167.9

31.8

Total

(1+2+3+4)

615.8

917.7

1,178.9

444.9