## February 3, 2012

14-day

(Intermediate)

819.8

13.5

Banks

Others

Primary Dealers@

State Governments

@ Includes Bank Primary Dealers.

Treasury Bills of Different Maturities **Holders** 91-day

(Auction)

271.2

306.2

346.9

108.5

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

182-day

(Auction)

154.2

221.4

104.4

4.0

364-day

(Auction)

231.6

404.8

223.2

4.2

Total (1+2+3+4)

656.9

932.4

1,174.9

449.5

(₹ Billion)

Over

**End-March** 

222.8

366.4

60.0

181.5

Variation In Total Treasury Bills

Over

the Week

41.2

14.7

-4.0

4.6