| 20. Government of India: Treasury Bills Outstanding (Face Value) (Rs. crore) |  |                     |                      |                      |                    |                                   |                   |
|--|--|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
|  | June 12, 2009                          |                     |                      |                      |                    | Variation in Total Treasury Bills |                   |
| Holders  | Treasury Bills of Different Maturities |                     |                      |                      |                    |                                   |                   |
|  | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 182 Day<br>(Auction) | 364 Day<br>(Auction) | Total<br>(2+3+4+5) | Over the<br>Week                  | Over End<br>March |
| 1  | 2                                      | 3                   | 4                    | 5                    | 6                  | 7                                 | 8                 |
| Reserve Bank of India  | _                                      | _                   | _                    | _                    | _                  | _                                 | _                 |
| Banks  | _                                      | 45,261              | 9,299                | 22,238               | 76,798             | 2,554                             | -4,005            |
| State Governments  | 67,189                                 | 5,000               | 375                  | 750                  | 73,314             | -4,609                            | -28,656           |

10,701

1,573

29,739

23,511

65,525

-2,559

-717

Others