January 13, 2012

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

(Auction)

141.7

220.9

14.3

86.6

(Auction)

247.3

410.2

4.2

172.0

(₹ Billion)

Over

End-March

162.1

351.4

-96.8

106.4

Variation In Total Treasury Bills

Over

the Week

15.6

24.2

15.3

9.9

Total

(1+2+3+4)

596.3

917.3

374.5

1.018.1

Holders

Treasury Bills of Different Maturities

14-day 91-day 182-day 364-day

(Auction)

207.2

286.3

305.6

102.3

(Intermediate)

694.0

13.5

Banks

Others

Primary Dealers@

State Governments

@ Includes Bank Primary Dealers.