September 7, 2012

(Intermediate)

709.5

7.8

Banks

Others

Primary Dealers@

State Governments

@ Includes Bank Primary Dealers.

Holders

Treasury Bills of Different Maturities

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

(Auction)

536.4

331.7

497.6

170.0

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

(Auction)

172.8

304.2

153.0

(Auction)

209.5

582.4

360.4

3.8

Total (1+2+3+4)

918.8

1.218.3

1.210.9

691.2

(₹ Billion)

Over

End-March

82.4

206.6

24.8

76.6

Variation In Total Treasury Bills

Over

the Week

2.5

-58.6

42.7

55.9