Reserve Bank of India

State Governments

Banks

Others

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

Iune 5, 2009

182 Day

(Auction)

9.294

10.706

375

364 Day

(Auction)

21,512

24.238

750

Total

(2+3+4+5)

74.244

77.924

68.084

Treasury Bills of Different Maturities

91 Day

(Auction)

43,438

5.000

31.562

14 Day

(Intermediate)

71.799

1.578

(Rs. crore)

Over End

March

-6.559

-24.046

1.842

Variation in Total Treasury Bills

Over the

Week

3,386

-2.041

-3.507