91 Day

(Auction)

43.052

10.849

25,950

14 Day

(Intermediate)

75.147

1,613

Holders

Banks

Others

Reserve Bank of India

State Governments

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

February 6, 2009

182 Day

(Auction)

9.054

1.175

10.946

364 Day

(Auction)

21.246

4.700

22.998

Total

(2+3+4+5)

73.352

91.871

61.507

(Rs. crore)

Over End

March

34.048

-5.745

15,771

Variation in Total Treasury Bills

Over the

Week

1.138

5.505

1,837