

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

(Rs. crore)

| Holders               | Nov. 22, 2002                          |                     |                      | Variation in Total Treasury Bills |                  |                   |
|-----------------------|--|---------------------|----------------------|-----------------------------------|------------------|-------------------|
|                       | Treasury Bills of Different Maturities |                     |                      | Total<br>(2+3+4)                  | Over the<br>Week | Over End<br>March |
|                       | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 364 Day<br>(Auction) |                                   |                  |                   |
| 1                     | 2                                      | 3                   | 4                    | 5                                 | 6                | 7                 |
| Reserve Bank of India | —                                      | —                   | 46                   | 46                                | —                | –475              |
| Banks                 | —                                      | 1,673               | 20,744               | 22,417                            | –91              | 2,629             |
| State Governments     | 1,769                                  | 950                 | —                    | 2,719                             | 59               | –203              |
| Others                | 86                                     | 2,527               | 3,080                | 5,694                             | –664             | 1,832             |