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

(Rs. crore)

| | May 14, 2004 | | | | Variation in Total Treasury Bills | |
|-----------------------|----------------------------------------|------------------------------------------|------------------------------------|--------|--------------------------------------|-------------------|
| Holders | Treasury B 14 Day (Intermediate) | ills of Different 91 Day (Auction) | Maturities 364 Day (Auction) | | Over the Week | Over End March |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Reserve Bank of India | _ | _ | _ | _ | _ | _ |
| Banks | _ | 8,588 | 23,843 | 32,431 | 1,896 | 13,038 |
| State Governments | 5,406 | 850 | _ | 6,256 | -658 | -1,200 |
| Others | 528 | 6,944 | 6,293 | 13,765 | 1,522 | -491 |