

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

(Rs. crore)

| <b>Holders</b>        | <b>Apr. 15, 2005</b>                           |                             |                              |                              | <b>Total<br/>(2+3+4+5)</b> | <b>Variation in Total Treasury Bills<br/>Over the<br/>Week</b> | <b>Variation in Total Treasury Bills<br/>Over End<br/>March</b> |
|-----------------------|------------------------------------------------|-----------------------------|------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
|                       | <b>Treasury Bills of Different Maturities:</b> |                             |                              |                              |                            |                                                                |                                                                 |
| <b>1</b>              | <b>14 Day<br/>(Intermediate)</b>               | <b>91 Day<br/>(Auction)</b> | <b>182 Day<br/>(Auction)</b> | <b>364 Day<br/>(Auction)</b> | <b>6</b>                   | <b>7</b>                                                       | <b>8</b>                                                        |
|                       | <b>2</b>                                       | <b>3</b>                    | <b>4</b>                     | <b>5</b>                     |                            |                                                                |                                                                 |
| Reserve Bank of India | —                                              | —                           | —                            | —                            | —                          | —                                                              | —                                                               |
| Banks                 | —                                              | 21,907                      | 1,442                        | 41,350                       | 64,699                     | 188                                                            | 2,719                                                           |
| State Governments     | 11,637                                         | 2,580                       | —                            | —                            | 14,217                     | –1,383                                                         | –1,852                                                          |
| Others                | 70                                             | 4,130                       | 58                           | 6,862                        | 11,121                     | –110                                                           | –139                                                            |