Holders

Banks

Others

Reserve Bank of India

State Governments

14 Day

(Intermediate)

51.441

136

March 16, 2007

182 Day

(Auction)

9,173

3.693

6.247

364 Day

(Auction)

30,308

6.380

15.324

Total

(2+3+4+5)

52,175

80.664

28.558

Treasury Bills of Different Maturities

91 Day

(Auction)

12,694

19.150

6.850

(Rs. crore)

Over End

March

1,458

28.798

20.916

Variation in Total Treasury Bills

Over the

Week

1.416

9.648

540