

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

(Rs. crore)

| Holders               | July 13, 2007                          |                     |                      |                      |                          | Variation in Total Treasury Bills |                   |
|-----------------------|----------------------------------------|---------------------|----------------------|----------------------|--------------------------|-----------------------------------|-------------------|
|                       | Treasury Bills of Different Maturities |                     |                      |                      | Total<br>(2 + 3 + 4 + 5) | Over the<br>Week                  | Over End<br>March |
|                       | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 182 Day<br>(Auction) | 364 Day<br>(Auction) |                          |                                   |                   |
| 1                     | 2                                      | 3                   | 4                    | 5                    | 6                        | 7                                 | 8                 |
| Reserve Bank of India | —                                      | —                   | —                    | —                    | —                        | —                                 | —                 |
| Banks                 | —                                      | 24,901              | 14,803               | 35,430               | 75,134                   | -1,773                            | 23,012            |
| State Governments     | 35,801                                 | 32,896              | 1,711                | 4,687                | 75,095                   | -5,505                            | 1,692             |
| Others                | 464                                    | 12,309              | 6,787                | 15,208               | 34,768                   | -202                              | 4,493             |