Holders

Banks

Others

Reserve Bank of India

State Governments

July 20, 2007

182 Dav

(Auction)

14,960

1.711

6,630

364 Day

(Auction)

34,899

4,987

15,742

Total

(2+3+4+5)

75,106

71.519

36,060

Treasury Bills of Different Maturities

91 Day

(Auction)

25.247

32,396

13,254

14 Dav

(Intermediate)

32,425

434

(Rs. crore)

Over End

March

22,984

-1.884

5,785

Variation in Total Treasury Bills

Over the

Week

-28

-3.576

1,292