Holders

Banks

Others

Reserve Bank of India

State Governments

Iuly 27, 2007

182 Day

(Auction)

16,423

2.612

6.667

364 Day

(Auction)

35,259

4,987

15.381

Total

(2+3+4+5)

77.419

75.965

35.297

Treasury Bills of Different Maturities

91 Dav

(Auction)

25,736

32.296

12.765

14 Dav

(Intermediate)

36.071

484

(Rs. crore)

Over End

March

25,296

2.562

5.022

Variation in Total Treasury Bills

Over the

Week

2,313

4.446

-763