14 Day

(Intermediate)

37,358

411

Holders

Banks

Others

Reserve Bank of India

State Governments

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

September 7, 2007

182 Dav

(Auction)

15.449

4.966

8.081

Treasury Bills of Different Maturities

91 Day

(Auction)

28.524

29,703

11.476

(Rs. crore)

Over End

March

25,296

3,624

6.892

Variation in Total Treasury Bills

Over the

Week

1.241

552

-287

Total

(2+3+4+5)

77.418

77.027

37.166

364 Day

(Auction)

33.445

5.000

17.198