14 Day

(Intermediate)

38,330

387

91 Day

(Auction)

21,695

24,853

13.305

Holders

Banks

Others

Reserve Bank of India

State Governments

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

364 Day

(Auction)

27.126

4,675

25.517

Total

(2+3+4+5)

63.123

72,499

52.907

October 5, 2007

182 Dav

(Auction)

14,302

4.641

13.698

(Rs. crore)

Over End

March 8

11.000

-904

22.633

Variation in Total Treasury Bills

Over the

Week

-3.891

-554

9.380