14 Day

(Intermediate)

31,946

455

Holders

Banks

Others

Reserve Bank of India

State Governments

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

October 12, 2007

182 Day

(Auction)

14.233

4.641

12.267

364 Day

(Auction)

28.990

4,675

24,636

Total

(2+3+4+5)

65.445

67.066

51,635

Treasury Bills of Different Maturities

91 Day

(Auction)

22.223

25,803

14.277

(Rs. crore)

Over End

March

13.323

-6.338

21,361

Variation in Total Treasury Bills

Over the

Week

2.323

-5.433

-1.272