

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

(Rs. crore)

| Holders               | December 28, 2007                      |                     |                      |                      |                    | Variation in Total Treasury Bills |                   |
|-----------------------|----------------------------------------|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
|                       | Treasury Bills of Different Maturities |                     |                      |                      | Total<br>(2+3+4+5) | Over the<br>Week                  | Over End<br>March |
|                       | 14 Day<br>(Intermediate)               | 91 Day<br>(Auction) | 182 Day<br>(Auction) | 364 Day<br>(Auction) |                    |                                   |                   |
| 1                     | 2                                      | 3                   | 4                    | 5                    | 6                  | 7                                 | 8                 |
| Reserve Bank of India | —                                      | —                   | —                    | —                    | —                  | —                                 | —                 |
| Banks                 | —                                      | 13,999              | 9,780                | 30,980               | 54,758             | -2,159                            | 2,636             |
| State Governments     | 40,575                                 | 21,978              | 4,380                | 4,675                | 71,608             | 2,881                             | -1,795            |
| Others                | 541                                    | 8,521               | 8,720                | 23,385               | 41,167             | -2,850                            | 10,893            |