Holders

Banks

Others

Reserve Bank of India

State Governments

14 Day

(Intermediate)

31.688

1.279

October 31, 2008

182 Day

(Auction)

9.767

6.053

8.733

364 Day

(Auction)

24.947

4.806

23.296

Total

(2+3+4+5)

62.813

63,003

51.958

Treasury Bills of Different Maturities

91 Day

(Auction)

28.100

20.456

18.650

(Rs. crore)

Over End

March

23,509

-34.613

6.223

Variation in Total Treasury Bills

Over the

Week

4.093

-5.066

-1.039