

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

(Rs. crore)

| Holders | November 21, 2008 | | | | | Variation in Total Treasury Bills | |
|-----------------------|--|---------------------|----------------------|----------------------|--------------------|-----------------------------------|-------------------|
| | Treasury Bills of Different Maturities | | | | Total (2+3+4+5) | Over the Week | Over End March |
| | 14 Day (Intermediate) | 91 Day (Auction) | 182 Day (Auction) | 364 Day (Auction) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Reserve Bank of India | — | — | — | — | — | — | — |
| Banks | — | 32,887 | 8,916 | 23,667 | 65,470 | 3,172 | 26,166 |
| State Governments | 43,813 | 16,324 | 5,500 | 4,806 | 70,443 | 2,429 | -27,173 |
| Others | 1,858 | 19,863 | 9,584 | 24,576 | 55,881 | 136 | 10,145 |