14 Day

(Intermediate)

39,423

123

Holders

Banks

Others

Reserve Bank of India

State Governments

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

364 Day

(Auction)

29.629

5,800

8.554

Total

(2+3+4+5)

60.119

61,240

16.609

October 13, 2006

182 Day

(Auction)

12,946

5,032

2.729

Treasury Bills of Different Maturities

91 Day

(Auction)

17.544

10,985

5.202

(Rs. crore)

Over End

March

9,402

9,373

8.967

Variation in Total Treasury Bills

Over the

Week

-947

-4,142

44