Holders

Banks

Others

Reserve Bank of India

State Governments

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

14 Day

(Intermediate)

36,205

139

October 27, 2006

182 Day

(Auction)

12,537

5,532

3.258

364 Day

(Auction)

28,556

5,800

8.912

Treasury Bills of Different Maturities

91 Day

(Auction)

16.306

8.485

4.965

(Rs. crore)

Over End

March

8

6.682

4,156

9.633

Variation in Total Treasury Bills

Over the

Week

-1.336

-1,330

465

Total

(2+3+4+5)

6

57,399

56,022

17.275