Holders

Banks

Others

Reserve Bank of India

State Governments

14 Day

(Intermediate)

39,245

132

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

364 Day

(Auction)

30.385

6.280

12.239

Total

(2+3+4+5)

54.221

65.561

18.989

Over the

Week

-3.523

-766

1.335

(Rs. crore)

Over End

March

3.504

13,694

11.347

Variation in Total Treasury Bills

182 Day

(Auction)

11.101

4,693

3.759

January 26, 2007

Treasury Bills of Different Maturities

91 Day

(Auction)

12.734

15,343

2.860