

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2022	2023					
		Jul. 1	May 26	Jun. 2	Jun. 9	Jun. 16	Jun. 23	Jun. 30
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	6191	8201	8585	9503	9141	10901	13055	20917
1.2 Primary Dealers	20071	29426	28872	27226	25121	23315	20369	22503
1.3 State Governments	8038	56300	28041	28041	28041	29041	34098	35098
1.4 Others	80638	147082	110243	113971	119438	122484	125276	128280
2 182-day								
2.1 Banks	53154	88320	56574	64795	65100	66804	69623	72494
2.2 Primary Dealers	97274	109413	132394	130977	131774	131794	131033	131141
2.3 State Governments	2592	28218	15929	15929	15929	17634	17634	18791
2.4 Others	110072	116267	120032	119228	124126	128402	132344	135365
3 364-day								
3.1 Banks	101834	104403	95766	92279	89541	90920	83513	78636
3.2 Primary Dealers	146080	174254	153147	149673	155127	153216	159693	173343
3.3 State Governments	48284	27825	47090	47090	47248	52158	51846	50712
3.4 Others	149086	132343	148087	155048	152332	152864	153794	145021
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	156291	132454	92562	69715	160029	179213	171431
4.4 Others	926	854	1183	928	920	468	1802	956
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	823313	1022052	944760	953759	962917	979533	992279	1012301

14D intermediate T-Bills are non-marketable unlike 91D, 182D and 364D T-Bills. These bills are ‘intermediate’ by nature as these are liquidated to replenish shortfall in the daily minimum cash balances of State Governments

Note: Primary Dealers (PDs) include banks undertaking PD business.