

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2023	2024					
		Feb. 24	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	6191	11005	6895	6344	9131	8088	9120	8870
1.2 Primary Dealers	20071	22121	19442	25383	22804	21408	22026	20801
1.3 State Governments	8038	27121	26142	26142	24142	24345	19784	16384
1.4 Others	80638	87774	80663	76273	77464	80904	80255	84728
2 182-day								
2.1 Banks	53154	63099	80813	73978	73296	71819	72595	74065
2.2 Primary Dealers	97274	63459	63858	69518	72085	73815	70059	73474
2.3 State Governments	2592	7568	8462	6987	5037	5037	5037	5037
2.4 Others	110072	88942	80333	83508	83623	85369	90350	92465
3 364-day								
3.1 Banks	101834	92664	101580	101169	98282	94786	93642	89312
3.2 Primary Dealers	146080	158712	171099	170822	166658	163627	167542	169184
3.3 State Governments	48284	46233	41692	44229	44282	44566	44433	44559
3.4 Others	149086	151624	173322	173009	179060	184588	180817	182504
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	239122	170928	192600	150113	143810	193629	224502
4.4 Others	926	1377	1625	883	181	157	367	638
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	823313	820322	854300	857361	855865	858352	855658	861383

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.