

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2023	2024					
		Mar. 31	Feb. 23	Mar. 1	Mar. 8	Mar. 15	Mar. 22	Mar. 29
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	6191	6191	8870	9315	9273	10588	10155	18054
1.2 Primary Dealers	20071	20071	20801	18037	17589	14929	18396	22676
1.3 State Governments	8038	8038	16384	16384	16384	16604	14376	5701
1.4 Others	80638	80638	84728	90048	93538	97883	97848	88670
<b>2 182-day</b>								
2.1 Banks	53154	53154	74065	74430	72096	68312	73225	84913
2.2 Primary Dealers	97274	97274	73474	76367	82298	90444	90960	87779
2.3 State Governments	2592	2592	5037	5037	5337	4437	5220	4070
2.4 Others	110072	110072	92465	96207	99610	102248	103819	102311
<b>3 364-day</b>								
3.1 Banks	101834	101834	89312	86887	84588	83856	86148	91819
3.2 Primary Dealers	146080	146080	169184	172500	172090	174631	170813	159085
3.3 State Governments	48284	48284	44559	44491	40500	41430	41542	41487
3.4 Others	149086	149086	182504	176613	174322	167513	164039	165095
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	212758	224502	317650	267634	234820	239401	318736
4.4 Others	926	926	638	296	613	607	1317	442
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	823313	823313	861383	866316	867625	872875	876542	871662

# 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.