

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

| Item  | 2023-24 | 2023    | 2024    |         |        |         |         |         |
|---|---------|---------|---------|---------|--------|---------|---------|---------|
|   |         | Apr. 28 | Mar. 22 | Mar. 29 | Apr. 5 | Apr. 12 | Apr. 19 | Apr. 26 |
|   | 1       | 2       | 3       | 4       | 5      | 6       | 7       | 8       |
| <b>1 91-day</b>   |         |         |         |         |        |         |         |         |
| 1.1 Banks   | 18054   | 14273   | 10155   | 18054   | 13463  | 11712   | 10503   | 8989    |
| 1.2 Primary Dealers   | 22676   | 25288   | 18396   | 22676   | 15886  | 13578   | 18087   | 22711   |
| 1.3 State Governments   | 5701    | 15339   | 14376   | 5701    | 12522  | 31127   | 31470   | 31670   |
| 1.4 Others  | 88670   | 92012   | 97848   | 88670   | 104051 | 112110  | 112810  | 114700  |
| <b>2 182-day</b>  |         |         |         |         |        |         |         |         |
| 2.1 Banks   | 84913   | 71005   | 73225   | 84913   | 80566  | 80544   | 73690   | 77964   |
| 2.2 Primary Dealers   | 87779   | 120906  | 90960   | 87779   | 86663  | 85609   | 83276   | 78906   |
| 2.3 State Governments   | 4070    | 14658   | 5220    | 4070    | 3646   | 6310    | 6534    | 7406    |
| 2.4 Others  | 102311  | 108830  | 103819  | 102311  | 106775 | 106851  | 115038  | 114134  |
| <b>3 364-day</b>  |         |         |         |         |        |         |         |         |
| 3.1 Banks   | 91819   | 105465  | 86148   | 91819   | 86252  | 86877   | 86580   | 91933   |
| 3.2 Primary Dealers   | 159085  | 138309  | 170813  | 159085  | 164755 | 164322  | 164226  | 160059  |
| 3.3 State Governments   | 41487   | 47496   | 41542   | 41487   | 41550  | 41554   | 41629   | 37488   |
| 3.4 Others  | 165095  | 154695  | 164039  | 165095  | 164993 | 164801  | 165194  | 164008  |
| <b>4 14-day Intermediate</b>  |         |         |         |         |        |         |         |         |
| 4.1 Banks   |         |         |         |         |        |         |         |         |
| 4.2 Primary Dealers   |         |         |         |         |        |         |         |         |
| 4.3 State Governments   | 318736  | 167840  | 239401  | 318736  | 218068 | 214197  | 205743  | 223837  |
| 4.4 Others  | 442     | 696     | 1317    | 442     | 1600   | 427     | 2295    | 537     |
| <b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b> | 871662  | 908276  | 876542  | 871662  | 881122 | 905395  | 909037  | 909968  |

# 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.