

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2023-24	2023	2024					
		Jun. 2	Apr. 26	May 3	May 10	May 17	May 24	May 31
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	18054	9503	8989	7004	8819	6311	5175	7219
1.2 Primary Dealers	22676	27226	22711	28043	34018	35417	34953	28830
1.3 State Governments	5701	28041	31670	31670	31069	30927	37927	37927
1.4 Others	88670	113971	114700	115353	111563	117072	111972	110051
<b>2 182-day</b>								
2.1 Banks	84913	64795	77964	71949	74770	78064	72514	66301
2.2 Primary Dealers	87779	130977	78906	77834	76385	75042	69402	69388
2.3 State Governments	4070	15929	7406	8906	9329	9480	9152	9842
2.4 Others	102311	119228	114134	120221	117849	114899	122088	124315
<b>3 364-day</b>								
3.1 Banks	91819	92279	91933	93628	98996	98535	97274	96254
3.2 Primary Dealers	159085	149673	160059	160331	154440	155541	152797	152028
3.3 State Governments	41487	47090	37488	40490	41005	41005	41120	41131
3.4 Others	165095	155048	164008	162041	162564	161924	161929	159718
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	318736	92562	223837	165239	197225	188244	200174	180187
4.4 Others	442	928	537	1563	834	40	390	1700
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	871662	953759	909968	917470	920806	924216	916304	903004

# 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.