

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2023-24	2023	2024					
		Jun. 30	May 24	May 31	Jun. 7	Jun. 14	Jun. 21	Jun. 28
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18054	20917	5175	7219	6799	6696	6606	10411
1.2 Primary Dealers	22676	22503	34953	28830	30883	29232	27126	24135
1.3 State Governments	5701	35098	37927	37927	42427	44407	44835	46310
1.4 Others	88670	128280	111972	110051	103417	99172	95368	88554
2 182-day								
2.1 Banks	84913	72494	72514	66301	66915	64359	61859	54590
2.2 Primary Dealers	87779	131141	69402	69388	62478	58413	58731	66312
2.3 State Governments	4070	18791	9152	9842	9842	10842	14592	14592
2.4 Others	102311	135365	122088	124315	126606	129228	127409	123098
3 364-day								
3.1 Banks	91819	78636	97274	96254	94635	92786	92156	92592
3.2 Primary Dealers	159085	173343	152797	152028	155138	152296	145237	143140
3.3 State Governments	41487	50712	41120	41131	41056	36416	37753	38191
3.4 Others	165095	145021	161929	159718	154228	154918	158607	156268
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	318736	171431	200174	180187	120227	222113	245624	204835
4.4 Others	442	956	390	1700	1031	550	379	592
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	871662	1012301	916304	903004	894426	878765	870281	858193

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.