

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2023-24	2023	2024					
		Jul. 28	Jun. 21	Jun. 28	Jul. 5	Jul. 12	Jul. 19	Jul. 26
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	18054	20183	6606	10411	5790	3856	2323	2466
1.2 Primary Dealers	22676	19282	27126	24135	18519	17056	16734	9749
1.3 State Governments	5701	35727	44835	46310	38710	30300	41340	46140
1.4 Others	88670	122735	95368	88554	94791	95188	93042	95885
<b>2 182-day</b>								
2.1 Banks	84913	63735	61859	54590	49091	48413	51095	51248
2.2 Primary Dealers	87779	119595	58731	66312	61856	63109	59966	57730
2.3 State Governments	4070	20791	14592	14592	15592	15292	15292	14922
2.4 Others	102311	138170	127409	123098	129053	124478	120939	119522
<b>3 364-day</b>								
3.1 Banks	91819	81443	92156	92592	90418	88810	89690	90700
3.2 Primary Dealers	159085	182603	145237	143140	140991	142478	140420	137182
3.3 State Governments	41487	49427	37753	38191	38184	38589	38603	38525
3.4 Others	165095	136953	158607	156268	160591	160712	161890	164118
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	318736	172959	245624	204835	143591	197638	177044	175531
4.4 Others	442	730	379	592	1345	720	646	1008
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	871662	990645	870281	858193	843586	828282	831336	828188

# 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.