

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2023-24	2023	2024					
		2023	Aug. 23	Aug. 30	Sep. 6	Sep. 13	Sep. 20	Sep. 27
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	18054	19820	3715	2796	3042	4751	3475	5662
1.2 Primary Dealers	22676	17017	7947	9371	6616	8334	8242	5698
1.3 State Governments	5701	31677	61087	66587	68588	72388	71688	69688
1.4 Others	88670	106663	86638	90133	96643	97215	94083	90440
<b>2 182-day</b>								
2.1 Banks	84913	75415	55945	55481	54498	55542	51781	44787
2.2 Primary Dealers	87779	108252	46735	44716	41837	42085	37767	30674
2.3 State Governments	4070	25418	15947	16093	14793	14693	13909	13909
2.4 Others	102311	83033	106420	99903	95365	86073	79152	78239
<b>3 364-day</b>								
3.1 Banks	91819	87844	86463	82259	84818	86514	84627	84526
3.2 Primary Dealers	159085	172707	120165	123440	120067	121511	117499	122233
3.3 State Governments	41487	48023	38128	37845	37518	36791	31022	28145
3.4 Others	165095	149448	185373	186301	187114	183975	183873	173241
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	318736	133789	182562	180908	120753	155935	175422	167512
4.4 Others	442	783	1298	1073	1528	248	811	449
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	871662	925317	814562	814924	810899	809871	777119	747242

# 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.