

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2024-25	2024	2025					
		Apr. 26	Mar. 21	Mar. 28	Apr. 04	Apr. 11	Apr. 18	Apr. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	26554	8989	13884	26554	17184	14441	12637	13756
1.2 Primary Dealers	25258	22711	20137	25258	24563	25236	23228	23981
1.3 State Governments	40315	31670	53128	40315	40918	35918	24417	43217
1.4 Others	115688	114700	126479	115688	122754	122623	123435	118563
2 182-day								
2.1 Banks	44887	77964	43990	44887	40572	46806	46504	43713
2.2 Primary Dealers	62218	78906	52239	62218	64068	61865	62287	66918
2.3 State Governments	11078	7406	10928	11078	10340	10340	7632	8932
2.4 Others	104994	114134	103871	104994	105660	100629	99510	96669
3 364-day								
3.1 Banks	72304	91933	68305	72304	63863	69748	69847	67854
3.2 Primary Dealers	86939	160059	94604	86939	90745	87217	86096	85280
3.3 State Governments	37389	37488	37132	37389	37311	45060	45432	45879
3.4 Others	162757	164008	161091	162757	164393	159036	157057	156866
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	273670	223837	326396	273670	140737	186371	199559	187551
4.4 Others	572	537	378	572	1319	551	461	1005
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	790381	909968	785787	790381	782369	778918	758082	771628

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.