

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2023			2024			
		Jan. 27	Dec. 22	Dec. 29	Jan. 5	Jan. 12	Jan. 19	Jan. 26
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	6191	8769	8091	9694	7770	7183	6895	6344
1.2 Primary Dealers	20071	18178	19201	16909	17050	15765	19442	25383
1.3 State Governments	8038	44263	15651	24851	25006	26812	26142	26142
1.4 Others	80638	105302	79208	75897	79680	83051	80663	76273
2 182-day								
2.1 Banks	53154	63052	77470	79976	78559	82615	80813	73978
2.2 Primary Dealers	97274	56129	68038	60167	62648	62739	63858	69518
2.3 State Governments	2592	12568	10043	8887	8387	8487	8462	6987
2.4 Others	110072	76069	77496	78861	79796	77650	80333	83508
3 364-day								
3.1 Banks	101834	95938	100742	102529	101009	100345	101580	101169
3.2 Primary Dealers	146080	179052	179626	177911	174625	175272	171099	170822
3.3 State Governments	48284	45637	42875	44909	45066	43831	41692	44229
3.4 Others	149086	132010	165632	168561	172366	171383	173322	173009
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	161017	207744	198774	131132	167299	170928	192600
4.4 Others	926	1211	754	1780	1280	688	1625	883
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	823313	836969	844073	849151	851962	855133	854300	857361

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.