

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2022	2023					
		Dec. 30	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	6191	11363	7543	6954	6166	6528	8091	9694
1.2 Primary Dealers	20071	15538	23908	26459	23080	17857	19201	16909
1.3 State Governments	8038	47131	21525	18301	18301	17151	15651	24851
1.4 Others	80638	117361	87048	82087	83254	85115	79208	75897
2 182-day								
2.1 Banks	53154	58069	78159	72670	74876	76113	77470	79976
2.2 Primary Dealers	97274	45722	77477	78845	71789	69009	68038	60167
2.3 State Governments	2592	22513	11789	12099	12099	10043	10043	8887
2.4 Others	110072	68459	81564	81685	83539	81082	77496	78861
3 364-day								
3.1 Banks	101834	92615	92052	94768	100462	101272	100742	102529
3.2 Primary Dealers	146080	187403	183144	184085	178545	180046	179626	177911
3.3 State Governments	48284	42776	44278	43204	42900	42819	42875	44909
3.4 Others	149086	130982	158805	158147	160994	161682	165632	168561
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	188391	138029	118579	86729	128039	207744	198774
4.4 Others	926	1019	919	716	144	340	754	1780
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	823313	839931	867292	859305	856004	848717	844073	849151

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.