

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2011-12	2011		2012				
		Nov. 25	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30
	1	2	3	4	5	6	7	8
1 14-day								
1.1 Banks	-	-	-	-	-	-	-	-
1.2 Primary Dealers	-	-	-	-	-	-	-	-
1.3 State Governments	1183.7	753.0	850.2	891.7	827.6	773.7	920.7	860.3
1.4 Others	12.8	22.9	10.1	8.6	5.7	7.6	6.6	5.3
2 91-day								
2.1 Banks	488.2	292.1	480.0	466.2	504.3	483.9	480.8	440.6
2.2 Primary Dealers	354.6	297.5	275.4	259.7	229.2	219.0	213.2	204.2
2.3 State Governments	215.9	251.2	473.6	538.6	458.6	470.8	490.8	490.8
2.4 Others	187.4	105.5	123.2	132.7	105.2	115.6	78.4	135.4
3 182-day								
3.1 Banks	137.5	165.3	251.9	232.4	270.5	260.2	290.4	262.3
3.2 Primary Dealers	213.8	174.4	240.8	258.7	254.6	251.9	221.6	220.2
3.3 State Governments	-	4.0	2.4	2.4	2.4	2.4	2.4	2.4
3.4 Others	168.7	89.8	157.4	158.8	124.8	137.8	138.1	167.6
4 364-day								
4.1 Banks	210.7	204.0	202.9	225.3	233.2	212.3	215.0	208.9
4.2 Primary Dealers	443.2	359.3	598.0	663.6	611.1	660.2	637.0	630.0
4.3 State Governments	4.2	4.2	3.8	3.8	3.8	3.8	3.8	3.8
4.4 Others	245.7	146.2	391.4	309.3	358.1	337.8	358.3	382.0
5 Total	3866.4	2869.2	4061.1	4151.8	3989.1	3937.0	4057.0	4013.6