

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2016-17	2016	2017					
		Sep. 30	Aug. 25	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	323.7	193.3	392.2	405.9	384.0	448.7	462.8	443.5
1.2 Primary Dealers	243.5	273.6	191.9	155.4	229.7	194.3	247.0	260.7
1.3 State Governments	146.2	530.9	664.5	714.5	729.5	784.5	857.9	892.9
1.4 Others	343.4	753.9	742.0	784.7	752.2	742.9	688.2	706.0
2 182-day								
2.1 Banks	216.2	386.9	389.8	364.2	386.3	374.3	414.1	382.4
2.2 Primary Dealers	316.5	269.0	274.4	263.0	277.6	256.2	268.7	295.9
2.3 State Governments	193.6	115.7	194.0	194.0	154.0	154.0	145.6	145.6
2.4 Others	120.9	113.9	111.3	143.8	137.2	168.8	145.6	150.4
3 364-day								
3.1 Banks	512.3	634.4	526.6	444.8	464.6	449.5	496.7	439.6
3.2 Primary Dealers	551.8	619.5	522.9	514.0	571.1	565.5	546.8	590.3
3.3 State Governments	26.3	25.2	29.7	29.7	29.7	29.7	29.7	29.7
3.4 Others	326.4	286.2	333.4	424.3	347.1	370.9	342.3	364.9
4 14-day Intermediate								
4.1 Banks	–	–	–	–	–	–	–	–
4.2 Primary Dealers	–	–	–	–	–	–	–	–
4.3 State Governments	1,560.6	948.9	1,532.7	1,064.5	842.9	1,254.7	1,386.0	1,251.7
4.4 Others	5.1	11.4	4.4	5.3	3.9	5.6	13.8	11.0
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	3,320.8	4,202.4	4,372.6	4,438.2	4,463.0	4,539.4	4,645.5	4,702.1

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