

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2014-15	2014	2015					
		Aug. 29	Jul. 24	Jul. 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28
	1	2	3	4	5	6	7	8
1 14-day								
1.1 Banks	–	–	–	–	–	–	–	–
1.2 Primary Dealers	–	–	–	–	–	–	–	–
1.3 State Governments	838.1	784.5	659.7	643.4	691.5	704.9	762.0	724.1
1.4 Others	14.7	5.6	9.8	8.5	6.3	11.2	10.4	8.4
2 91-day								
2.1 Banks	446.9	294.9	405.0	402.6	373.7	396.2	342.4	361.3
2.2 Primary Dealers	284.1	377.8	304.0	261.7	220.7	199.5	232.7	214.8
2.3 State Governments	368.3	611.2	619.8	683.8	652.6	572.6	594.6	556.6
2.4 Others	264.9	510.6	479.6	519.5	589.3	606.7	627.3	624.3
3 182-day								
3.1 Banks	231.5	212.0	386.6	354.7	357.6	351.6	335.2	335.7
3.2 Primary Dealers	408.9	328.7	198.2	259.2	246.6	263.7	265.5	311.7
3.3 State Governments	13.9	74.5	15.1	15.1	15.1	15.1	15.1	45.1
3.4 Others	113.9	169.5	201.9	166.9	176.5	165.4	180.0	123.2
4 364-day								
4.1 Banks	330.8	477.3	457.2	399.4	413.8	426.6	401.0	397.9
4.2 Primary Dealers	657.3	533.3	640.3	674.7	625.3	631.2	634.7	647.3
4.3 State Governments	12.0	12.0	23.2	23.2	23.2	23.2	23.2	23.2
4.4 Others	483.4	403.3	420.9	383.2	418.2	399.6	421.6	412.1
5 Total	4,468.7	4,795.2	4,821.1	4,795.8	4,810.3	4,767.3	4,845.6	4,785.6