

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2019		2020				
		Mar. 29	Feb. 21	Feb. 28	Mar. 6	Mar. 13	Mar. 20	Mar. 27
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	18521	9067	11205	14313	11848	12826	10165
1.2 Primary Dealers	17878	17878	7688	10259	10785	9314	9116	9190
1.3 State Governments	26999	26999	24532	18532	14032	13877	10746	8173
1.4 Others	27747	27747	77157	66467	56887	54979	50577	48004
2 182-day								
2.1 Banks	31953	31953	74068	71102	67663	66537	66070	66419
2.2 Primary Dealers	38738	38738	34725	36667	29300	29629	36917	43302
2.3 State Governments	28036	28036	18600	18600	13285	13421	13386	13386
2.4 Others	18567	18567	14636	15656	26484	27215	24319	22465
3 364-day								
3.1 Banks	48811	48811	54458	52590	48225	47223	46954	49660
3.2 Primary Dealers	74170	74170	58577	61612	58885	57988	64818	70672
3.3 State Governments	18892	18892	11870	11870	11885	11905	11945	11945
3.4 Others	62393	62393	63606	62394	69885	72188	72104	70576
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	165605	160993	179421	137572	133969	154060	155112
4.4 Others	252	252	209	281	321	139	245	617
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	412704	448983	436955	421629	416123	419779	423957

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