

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2019	2020					
		Aug. 2	Jun. 26	Jul. 3	Jul. 10	Jul. 17	Jul. 24	Jul. 31
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	10165	22039	37408	34930	32217	32024	26310	24530
1.2 Primary Dealers	9190	8377	15861	18343	19749	20178	20648	20849
1.3 State Governments	8173	47146	13097	19097	22032	25032	25097	31204
1.4 Others	48004	89656	138769	145885	147291	149383	150462	148881
2 182-day								
2.1 Banks	66419	56979	127626	137738	140744	141278	151472	159639
2.2 Primary Dealers	43302	54118	50405	54157	57220	58135	57795	58945
2.3 State Governments	13386	2254	12805	12952	13012	13067	13067	12972
2.4 Others	22465	26199	97950	91808	92818	99302	98307	96263
3 364-day								
3.1 Banks	49660	53239	102736	115705	122712	131746	134188	133242
3.2 Primary Dealers	70672	78133	71661	66715	67703	63978	66555	75696
3.3 State Governments	11945	17200	12395	12289	12294	12239	12224	12213
3.4 Others	70576	53496	131078	128984	126855	127219	128231	126462
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	94450	153167	119819	89845	101859	158150	139180
4.4 Others	617	162	440	467	841	765	592	552
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	423957	508838	811790	838603	854647	873581	884355	900895

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