

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2019	2020					
		Jun. 28	May 22	May 29	Jun. 5	Jun. 12	Jun. 19	Jun. 26
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	10165	29701	41246	41694	42211	49004	38559	37408
1.2 Primary Dealers	9190	16704	12996	13674	19535	17525	22659	15861
1.3 State Governments	8173	59642	8197	8397	8470	9015	11105	13097
1.4 Others	48004	82522	84328	93778	98824	104767	120270	138769
2 182-day								
2.1 Banks	66419	46323	75823	90674	108294	108056	114429	127626
2.2 Primary Dealers	43302	59538	48120	41997	42500	51596	56060	50405
2.3 State Governments	13386	6276	13884	14043	12945	12900	12805	12805
2.4 Others	22465	22633	91498	94556	88648	92604	94691	97950
3 364-day								
3.1 Banks	49660	51139	77030	82668	93741	95826	98535	102736
3.2 Primary Dealers	70672	88436	61956	57959	57851	67411	70871	71661
3.3 State Governments	11945	15895	12759	12650	12380	12380	12385	12395
3.4 Others	70576	45808	122344	124967	124127	122528	126358	131078
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	121965	119119	121818	121819	113664	120515	153167
4.4 Others	617	230	1038	1531	454	661	926	440
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	423957	524618	650182	677057	709527	743611	778727	811790

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