

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20		2020					
	2019		Aug. 21	Aug. 28	Sep. 4	Sep. 11	Sep. 18	Sep. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	10165	24901	9209	8100	5564	4544	11608	13536
1.2 Primary Dealers	9190	10155	15931	17932	22066	32928	23928	32019
1.3 State Governments	8173	70211	42164	44094	48959	49959	49459	55395
1.4 Others	48004	70022	160782	157140	152897	140950	140450	127184
2 182-day								
2.1 Banks	66419	77199	171880	170892	173239	179260	181249	181537
2.2 Primary Dealers	43302	48024	65468	63853	65689	65867	64214	65936
2.3 State Governments	13386	8104	4453	4348	4368	4383	4383	4323
2.4 Others	22465	27026	99218	110486	113920	113885	113341	114302
3 364-day								
3.1 Banks	49660	62849	135072	133144	131928	135225	135202	133861
3.2 Primary Dealers	70672	67912	84137	93620	99594	111621	114334	125921
3.3 State Governments	11945	18060	17526	16676	17890	16576	16576	16502
3.4 Others	70576	53578	133781	132012	133019	123667	127297	122943
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	131653	134404	138620	86211	73694	71851	102540
4.4 Others	617	375	659	687	568	829	765	604
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	423957	538041	939620	952296	969134	978865	982041	993460

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