

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21		2021					
	2020		Aug. 20	Aug. 27	Sep. 3	Sep. 10	Sep. 17	Sep. 24
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5676	13536	7352	5990	5708	12113	13175	12894
1.2 Primary Dealers	16740	32019	16341	14559	15347	13394	13288	13890
1.3 State Governments	13347	55395	57542	59757	58712	57762	60982	66717
1.4 Others	52802	127184	148785	145396	139080	127728	119927	113596
2 182-day								
2.1 Banks	67473	181537	105058	103967	101399	102493	103054	100171
2.2 Primary Dealers	30966	65936	55471	54959	57517	61710	61872	62322
2.3 State Governments	9436	4323	16510	16510	16510	16510	17010	8377
2.4 Others	31800	114302	118327	117804	116489	109327	105807	106158
3 364-day								
3.1 Banks	119024	133861	111785	109084	108165	106130	105389	105842
3.2 Primary Dealers	154197	125921	101534	102355	100094	102189	101713	101789
3.3 State Governments	18510	16502	14455	19265	18356	19386	19416	19416
3.4 Others	174501	122943	105301	101340	105430	92722	88143	81683
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	102540	99600	144913	107934	80804	90649	133145
4.4 Others	747	604	1142	201	383	687	460	737
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	694471	993460	858462	850986	842807	821464	809776	792856

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