

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2015-16	2015		2016				
		May 29	Apr. 22	Apr. 29	May 6	May 13	May 20	May 27
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	436.1	437.3	477.1	471.1	496.5	463.7	452.1	473.3
1.2 Primary Dealers	219.0	376.1	315.4	345.9	366.5	336.9	346.9	343.8
1.3 State Governments	453.0	525.3	392.1	452.1	482.1	407.9	450.9	490.9
1.4 Others	362.4	318.2	227.4	297.6	261.7	334.4	348.3	420.3
2 182-day								
2.1 Banks	186.5	270.0	244.2	243.6	240.5	250.8	249.7	241.1
2.2 Primary Dealers	412.7	345.8	338.1	347.4	347.3	341.9	364.2	346.9
2.3 State Governments	50.0	7.1	55.7	55.7	55.7	55.7	55.7	55.7
2.4 Others	62.9	145.1	136.9	128.1	131.6	126.5	105.2	130.7
3 364-day								
3.1 Banks	442.8	362.9	429.7	426.4	451.3	490.3	483.6	459.4
3.2 Primary Dealers	662.6	591.3	647.8	650.6	662.1	647.8	681.8	670.1
3.3 State Governments	19.6	12.0	19.6	19.6	19.6	19.6	19.6	19.6
3.4 Others	354.9	465.5	382.5	383.1	346.7	382.0	354.7	390.5
4 14-day Intermediate								
4.1 Banks	–	–	–	–	–	–	–	–
4.2 Primary Dealers	–	–	–	–	–	–	–	–
4.3 State Governments	1,224.9	782.7	1,136.5	1,071.4	1,059.8	1,021.3	1,012.6	1,040.1
4.4 Others	10.1	7.7	14.8	7.8	7.1	6.3	5.6	11.0
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	3,662.4	3,856.7	3,666.6	3,821.4	3,861.4	3,857.6	3,912.7	4,042.3

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