

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2019	2020					
		Mar. 1	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	24508	6106	7116	6634	7633	9067	11205
1.2 Primary Dealers	17878	11010	12681	12593	11146	9997	7688	10259
1.3 State Governments	26999	39293	46206	40201	32977	32492	24532	18532
1.4 Others	27747	40860	96286	90368	87430	82427	77157	66467
2 182-day								
2.1 Banks	31953	36418	73785	73542	74602	77063	74068	71102
2.2 Primary Dealers	38738	41243	26534	27297	29134	30773	34725	36667
2.3 State Governments	28036	29573	7151	7155	7155	18640	18600	18600
2.4 Others	18567	15591	19176	19654	17737	14604	14636	15656
3 364-day								
3.1 Banks	48811	49736	55090	55279	54682	54958	54458	52590
3.2 Primary Dealers	74170	71165	53981	55714	55823	57385	58577	61612
3.3 State Governments	18892	18937	22369	22369	11869	11869	11870	11870
3.4 Others	62393	64718	66858	65783	66235	63982	63606	62394
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	161494	138311	141449	105994	89685	160993	179421
4.4 Others	252	417	464	382	205	320	209	281
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	443052	486223	477071	455424	461822	448983	436955

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