

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

| Item | 2016-17 | 2016 | 2017 | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Apr. 1 | Feb. 24 | Mar. 3 | Mar. 10 | Mar. 17 | Mar. 24 | Mar. 31 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 91-day | | | | | | | | |
| 1.1 Banks | 323.7 | 422.9 | 228.4 | 216.6 | 230.8 | 229.6 | 272.9 | 323.7 |
| 1.2 Primary Dealers | 243.5 | 271.4 | 150.8 | 153.8 | 180.8 | 194.8 | 202.0 | 243.5 |
| 1.3 State Governments | 146.2 | 308.0 | 438.1 | 398.0 | 352.5 | 297.5 | 247.5 | 146.2 |
| 1.4 Others | 343.4 | 324.7 | 633.1 | 615.4 | 554.6 | 521.9 | 453.3 | 343.4 |
| 2 182-day | | | | | | | | |
| 2.1 Banks | 216.2 | 135.9 | 219.0 | 213.0 | 233.5 | 230.0 | 267.0 | 216.2 |
| 2.2 Primary Dealers | 316.5 | 450.1 | 354.2 | 297.5 | 286.4 | 306.0 | 271.2 | 316.5 |
| 2.3 State Governments | 193.6 | 55.7 | 194.4 | 194.4 | 194.9 | 194.9 | 193.6 | 193.6 |
| 2.4 Others | 120.9 | 135.9 | 113.3 | 172.5 | 142.7 | 126.5 | 115.4 | 120.9 |
| 3 364-day | | | | | | | | |
| 3.1 Banks | 512.3 | 341.9 | 581.4 | 545.2 | 570.8 | 526.6 | 637.3 | 512.3 |
| 3.2 Primary Dealers | 551.8 | 703.2 | 506.5 | 425.4 | 503.8 | 491.6 | 478.7 | 551.8 |
| 3.3 State Governments | 26.3 | 19.6 | 26.9 | 26.9 | 26.9 | 26.9 | 26.9 | 26.3 |
| 3.4 Others | 326.4 | 474.7 | 367.6 | 459.3 | 355.3 | 391.7 | 293.9 | 326.4 |
| 4 14-day Intermediate | | | | | | | | |
| 4.1 Banks | – | – | – | – | – | – | – | – |
| 4.2 Primary Dealers | – | – | – | – | – | – | – | – |
| 4.3 State Governments | 1,560.6 | 1,576.5 | 1,326.3 | 1,754.1 | 1,520.9 | 1,678.2 | 1,793.2 | 1,560.6 |
| 4.4 Others | 5.1 | 5.5 | 5.8 | 7.2 | 3.2 | 7.2 | 7.1 | 5.1 |
| Total Treasury Bills (Excluding 14 day Intermediate T Bills) # | 3,320.8 | 3,644.0 | 3,813.6 | 3,718.1 | 3,633.1 | 3,538.1 | 3,459.8 | 3,320.8 |

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