

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2019	2020					
		Apr. 26	Mar. 20	Mar. 27	Apr. 3	Apr. 10	Apr. 17	Apr. 24
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	22870	12826	10165	10444	12291	17513	19626
1.2 Primary Dealers	17878	16568	9116	9190	11003	13344	14404	23622
1.3 State Governments	26999	29114	10746	8173	8173	8123	8218	8218
1.4 Others	27747	44885	50577	48004	47230	52692	52325	52995
2 182-day								
2.1 Banks	31953	40665	66070	66419	65008	68514	66368	67072
2.2 Primary Dealers	38738	45519	36917	43302	49074	48741	48233	45949
2.3 State Governments	28036	20946	13386	13386	13382	13936	13934	13934
2.4 Others	18567	15078	24319	22465	29209	30310	36921	54270
3 364-day								
3.1 Banks	48811	52653	46954	49660	51148	51981	53188	53348
3.2 Primary Dealers	74170	78485	64818	70672	72936	74688	69990	66146
3.3 State Governments	18892	20157	11945	11945	11145	13024	13133	12688
3.4 Others	62393	53565	72104	70576	75489	78389	84965	99950
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	146432	154060	155112	130780	140053	123775	169253
4.4 Others	252	522	245	617	1093	976	1100	1112
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	440506	419779	423957	444241	466034	479194	517816

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