

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2018		2019				
		Dec. 28	Nov. 22	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	38010	16907	15658	16420	16035	15169	15629
1.2 Primary Dealers	17878	17327	16006	14558	16936	13869	15432	13566
1.3 State Governments	26999	74831	58739	62729	51324	50324	53449	55446
1.4 Others	27747	48183	87989	93697	93862	100260	101107	105392
2 182-day								
2.1 Banks	31953	40399	73881	72356	71077	70225	70248	69389
2.2 Primary Dealers	38738	42813	26258	27263	28448	27728	25631	26616
2.3 State Governments	28036	34448	6087	6078	7078	7068	6945	6945
2.4 Others	18567	18781	28958	26531	23730	22444	22582	19404
3 364-day								
3.1 Banks	48811	52933	62867	61801	61997	59819	60357	58261
3.2 Primary Dealers	74170	81546	59216	61512	60150	59822	57387	58889
3.3 State Governments	18892	18092	17920	17890	21790	21790	21790	21790
3.4 Others	62393	62439	55177	53155	53410	54816	55663	55247
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	140624	141900	129972	78618	62470	137981	140863
4.4 Others	252	483	333	243	253	478	377	372
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	529801	510007	513228	506222	504199	505762	506574

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