

No. 24: Treasury Bills – Ownership Pattern

(₹ Billion)

Item	2018-19		2019					
	2018		Apr. 26	May 3	May 10	May 17	May 24	May 31
	May 25	May 25	3	4	5	6	7	8
1 91-day								
1.1 Banks	185.2	534.9	228.7	261.0	248.8	247.1	248.9	245.8
1.2 Primary Dealers	178.8	177.1	165.7	189.2	211.3	186.7	182.1	218.7
1.3 State Governments	270.0	634.7	291.1	301.1	391.1	491.1	551.1	521.1
1.4 Others	277.5	332.9	448.8	442.9	481.5	557.7	609.6	627.0
2 182-day								
2.1 Banks	319.5	293.8	406.6	438.3	432.6	414.9	409.7	419.1
2.2 Primary Dealers	387.4	343.1	455.2	458.9	491.9	520.9	554.5	556.2
2.3 State Governments	280.4	240.3	209.5	219.5	209.4	209.2	209.2	209.2
2.4 Others	185.7	216.5	150.8	145.8	149.6	169.4	170.6	190.0
3 364-day								
3.1 Banks	488.1	323.9	526.5	518.6	511.2	509.8	491.6	474.4
3.2 Primary Dealers	741.7	708.1	784.9	788.6	843.0	842.9	867.4	884.5
3.3 State Governments	188.9	142.1	201.6	187.1	187.1	187.1	187.1	187.1
3.4 Others	623.9	485.2	535.7	540.5	492.9	495.6	489.8	493.2
4 14-day Intermediate								
4.1 Banks	–	–	–	–	–	–	–	–
4.2 Primary Dealers	–	–	–	–	–	–	–	–
4.3 State Governments	1,656.1	1,673.6	1,464.3	1,469.0	1,147.0	1,003.7	1,436.5	1,309.1
4.4 Others	2.5	7.1	5.2	5.1	5.2	3.6	3.3	4.5
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	4,127.0	4,432.7	4,405.1	4,491.4	4,650.4	4,832.4	4,971.5	5,026.4

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