

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2018		2019				
		Aug. 23	Aug. 30	Sep. 6	Sep. 13	Sep. 20	Sep. 27	
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	46875	19702	19939	18851	15152	11341	24901
1.2 Primary Dealers	17878	30091	7287	7196	6419	7480	7369	10155
1.3 State Governments	26999	69535	53146	54141	68976	69861	69796	70211
1.4 Others	27747	65713	87650	85510	85493	86245	88183	70022
2 182-day								
2.1 Banks	31953	44521	64548	64410	66612	71025	73205	77199
2.2 Primary Dealers	38738	31302	45203	46639	47805	45412	44696	48024
2.3 State Governments	28036	34287	2492	2667	8026	8040	8035	8104
2.4 Others	18567	26359	33191	33619	32094	32097	32473	27026
3 364-day								
3.1 Banks	48811	45559	60856	59867	59592	57663	62007	62849
3.2 Primary Dealers	74170	66640	67475	68176	64963	66420	66713	67912
3.3 State Governments	18892	17042	17065	17745	16500	17900	17960	18060
3.4 Others	62393	58841	56781	57147	60355	60713	55746	53578
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	150044	138375	177224	126089	90573	141042	131653
4.4 Others	252	184	167	677	266	459	452	375
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	536764	515394	517055	535687	538009	537523	538041

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