

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2018-19	2018	2019					
		Oct. 26	Sep. 20	Sep. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	18521	37881	11341	24901	20356	18326	20826	20364
1.2 Primary Dealers	17878	19150	7369	10155	10456	8338	8115	9730
1.3 State Governments	26999	62572	69796	70211	70131	65049	67689	71344
1.4 Others	27747	73454	88183	70022	76182	80350	81032	82056
2 182-day								
2.1 Banks	31953	38022	73205	77199	74598	77877	77275	80120
2.2 Primary Dealers	38738	36983	44696	48024	47611	40881	34117	33701
2.3 State Governments	28036	35728	8035	8104	8100	8082	7942	7327
2.4 Others	18567	26928	32473	27026	27008	28587	33144	27799
3 364-day								
3.1 Banks	48811	51073	62007	62849	62972	62870	63555	62695
3.2 Primary Dealers	74170	70020	66713	67912	65445	62811	61378	61223
3.3 State Governments	18892	18092	17960	18060	18000	16950	16950	17930
3.4 Others	62393	57477	55746	53578	55221	57243	57147	57226
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	165605	129484	141042	131653	77125	73572	79850	128165
4.4 Others	252	467	452	375	485	1000	261	220
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	412704	527380	537523	538041	536079	527363	529170	531515

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