

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21		2021					
	2020		Apr. 23	Apr. 30	May 7	May 14	May 21	May 28
	May 29							
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5676	41694	4435	4289	4600	6998	8232	8922
1.2 Primary Dealers	16740	13674	15659	16736	24728	29127	28086	32090
1.3 State Governments	13347	8397	23875	22875	27675	29675	32220	34870
1.4 Others	52802	93778	85715	95761	98162	103964	114276	121465
2 182-day								
2.1 Banks	67473	90674	86910	87003	99668	106329	111574	116696
2.2 Primary Dealers	30966	41997	32470	30415	39582	44784	48301	48862
2.3 State Governments	9436	14043	9843	9843	9843	9843	9839	9839
2.4 Others	31800	94556	53440	67050	57774	59953	64548	71404
3 364-day								
3.1 Banks	119024	82668	116805	121312	124288	127727	132490	136542
3.2 Primary Dealers	154197	57959	156321	159149	153691	157519	152922	152729
3.3 State Governments	18510	12650	18090	18090	18915	18915	18875	18725
3.4 Others	174501	124967	164571	151602	145427	129899	121458	109770
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	121818	175292	163969	120072	109648	156220	158373
4.4 Others	747	1531	298	205	1279	1393	1218	657
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	694471	677057	768134	784125	804353	824733	842820	861914

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