

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21		2021					
	2020		Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30
	May 1							
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5676	24299	5676	3732	5468	4968	4435	4289
1.2 Primary Dealers	16740	25088	16740	15958	13155	15239	15659	16736
1.3 State Governments	13347	8177	13347	13043	19838	19875	23875	22875
1.4 Others	52802	57937	52802	51304	64895	74282	85715	95761
2 182-day								
2.1 Banks	67473	67800	67473	74562	82491	89113	86910	87003
2.2 Primary Dealers	30966	43375	30966	32131	36403	36314	32470	30415
2.3 State Governments	9436	13884	9436	9436	9440	9843	9843	9843
2.4 Others	31800	68631	31800	32251	33560	38616	53440	67050
3 364-day								
3.1 Banks	119024	60996	119024	117218	110113	113904	116805	121312
3.2 Primary Dealers	154197	68460	154197	164746	156343	156173	156321	159149
3.3 State Governments	18510	12779	18510	18505	16990	18090	18090	18090
3.4 Others	174501	102375	174501	164872	180020	175394	164571	151602
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	135529	220351	192716	151862	140648	175292	163969
4.4 Others	747	465	747	346	650	907	298	205
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	694471	553801	694471	697756	728717	751812	768134	784125

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