

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

| Item | 2021-22 | 2021 | 2022 | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Apr. 30 | Mar. 25 | Apr. 1 | Apr. 8 | Apr. 15 | Apr. 22 | Apr. 29 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 91-day | | | | | | | | |
| 1.1 Banks | 5310 | 4289 | 5310 | 5384 | 6007 | 5774 | 5598 | 7549 |
| 1.2 Primary Dealers | 16705 | 16736 | 16705 | 20191 | 19356 | 17713 | 18260 | 21356 |
| 1.3 State Governments | 31320 | 22875 | 31320 | 47800 | 47800 | 48950 | 57950 | 53950 |
| 1.4 Others | 72109 | 95761 | 72109 | 66123 | 74321 | 83644 | 89027 | 89280 |
| 2 182-day | | | | | | | | |
| 2.1 Banks | 70130 | 87003 | 70130 | 76931 | 67768 | 72475 | 75966 | 79249 |
| 2.2 Primary Dealers | 63669 | 30415 | 63669 | 67992 | 81644 | 84164 | 86252 | 90726 |
| 2.3 State Governments | 15763 | 9843 | 15763 | 16763 | 17263 | 18668 | 19311 | 20311 |
| 2.4 Others | 69259 | 67050 | 69259 | 72166 | 76310 | 79538 | 83245 | 83968 |
| 3 364-day | | | | | | | | |
| 3.1 Banks | 112386 | 121312 | 112386 | 107791 | 102545 | 105378 | 104560 | 101687 |
| 3.2 Primary Dealers | 160461 | 159149 | 160461 | 172480 | 178074 | 156286 | 160503 | 164687 |
| 3.3 State Governments | 22836 | 18090 | 22836 | 22836 | 26326 | 25671 | 26164 | 26514 |
| 3.4 Others | 118392 | 151602 | 118392 | 120479 | 121364 | 143097 | 142378 | 141150 |
| 4 14-day Intermediate | | | | | | | | |
| 4.1 Banks | | | | | | | | |
| 4.2 Primary Dealers | | | | | | | | |
| 4.3 State Governments | 289362 | 163969 | 289362 | 207675 | 173532 | 194119 | 197634 | 183862 |
| 4.4 Others | 659 | 205 | 659 | 194 | 345 | 771 | 1460 | 899 |
| Total Treasury Bills (Excluding 14 day Intermediate T Bills) # | 758339 | 784125 | 758339 | 796938 | 818779 | 841359 | 869214 | 880427 |

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