

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021	2022					
		May 28	Apr. 22	Apr. 29	May 6	May 13	May 20	May 27
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	8922	5598	7549	8304	9890	9773	9431
1.2 Primary Dealers	16705	32090	18260	21356	28297	33187	38528	36013
1.3 State Governments	31320	34870	57950	53950	53200	53700	48200	53400
1.4 Others	72109	121465	89027	89280	87286	89079	91923	102756
2 182-day								
2.1 Banks	70130	116696	75966	79249	82618	83571	91859	92683
2.2 Primary Dealers	63669	48862	86252	90726	92548	97514	97841	101768
2.3 State Governments	15763	9839	19311	20311	21311	21311	22311	23811
2.4 Others	69259	71404	83245	83968	87980	90867	91222	95293
3 364-day								
3.1 Banks	112386	136542	104560	101687	105819	112201	113652	112051
3.2 Primary Dealers	160461	152729	160503	164687	164203	168821	174768	179691
3.3 State Governments	22836	18725	26164	26514	25689	26369	26369	26369
3.4 Others	118392	109770	142378	141150	139319	130152	125139	123857
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	158373	197634	183862	129526	141401	147252	141999
4.4 Others	659	657	1460	899	685	1296	1025	862
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	861914	869214	880427	896575	916662	931585	957123

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