

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2022		2023				
		Sep. 30	Aug. 25	Sep. 1	Sep. 8	Sep. 15	Sep. 22	Sep. 29
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	6191	9333	22486	27168	22792	19518	20263	19820
1.2 Primary Dealers	20071	23970	24198	20746	19746	19073	21111	17017
1.3 State Governments	8038	37050	29577	32801	32801	33751	32677	31677
1.4 Others	80638	98258	107517	104286	107661	108909	104126	106663
2 182-day								
2.1 Banks	53154	80243	73109	73493	72825	76753	75823	75415
2.2 Primary Dealers	97274	80342	117704	116497	116047	117891	113123	108252
2.3 State Governments	2592	34399	22541	22413	23413	24413	24268	25418
2.4 Others	110072	91165	115187	108010	101128	88056	85754	83033
3 364-day								
3.1 Banks	101834	97268	85480	88017	88035	86728	86465	87844
3.2 Primary Dealers	146080	185459	167514	165244	166693	174604	173310	172707
3.3 State Governments	48284	41445	48926	46238	45535	42529	46234	48023
3.4 Others	149086	141273	152006	152739	152272	146668	149225	149448
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	117841	159374	118211	98349	135595	147651	133789
4.4 Others	926	633	1041	804	421	638	1315	783
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	823313	920205	966244	957652	948949	938892	932378	925317

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.

Note: Primary Dealers (PDs) include banks undertaking PD business.