

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021		2022				
		Dec. 31	Nov. 25	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	5310	9354	16804	14896	15637	14258	14138	14180
1.2 Primary Dealers	16705	26882	23433	21138	22793	21908	19208	15538
1.3 State Governments	31320	103016	45031	43031	42231	44231	45431	47131
1.4 Others	72109	106541	105524	107985	106618	107950	112385	117108
<b>2 182-day</b>								
2.1 Banks	70130	56154	68750	65891	67923	63346	63319	62858
2.2 Primary Dealers	63669	32988	53570	51829	52290	52369	51974	45722
2.3 State Governments	15763	6458	27598	26098	26098	24513	23513	22513
2.4 Others	69259	19711	81725	79438	71875	69941	65133	68212
<b>3 364-day</b>								
3.1 Banks	112386	115964	108145	109624	109049	104092	100142	108294
3.2 Primary Dealers	160461	117965	183977	179436	178688	182441	187924	187403
3.3 State Governments	22836	21643	45396	44390	46295	46400	46500	42776
3.4 Others	118392	99125	136944	138787	137740	135924	135026	130815
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	139739	194863	152813	123956	174753	185087	188391
4.4 Others	659	761	1582	390	898	763	455	1019
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	758339	715802	896896	882543	877237	867372	864693	862547

# 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.