

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21	2021						
		Jan. 1	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	5676	2499	11133	11166	11984	12039	12767	9354
1.2 Primary Dealers	16740	15783	31737	29783	26984	33326	29687	26882
1.3 State Governments	13347	90891	86665	91665	95565	98315	102016	103016
1.4 Others	52802	116333	100079	103154	102100	96703	100679	106541
<b>2 182-day</b>								
2.1 Banks	67473	101471	63455	61466	59320	57654	58141	56154
2.2 Primary Dealers	30966	27744	47832	44432	40691	39262	34421	32988
2.3 State Governments	9436	4271	8318	6318	6318	6318	6318	6458
2.4 Others	31800	67852	57109	49895	43067	34218	27631	19711
<b>3 364-day</b>								
3.1 Banks	119024	150120	110185	117220	119024	115639	119885	115964
3.2 Primary Dealers	154197	122449	107891	104078	105426	110194	111859	117965
3.3 State Governments	18510	16302	19553	21643	21643	21643	17843	21643
3.4 Others	174501	127373	97489	97258	97677	100389	97357	99125
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	131696	200002	142369	113524	103528	156242	139739
4.4 Others	747	183	726	851	444	754	60	761
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	694471	843088	741446	738079	729798	725698	718603	715802

# 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