

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22		2021			2022			
		Jan. 29	Dec. 24	Dec. 31	Jan. 7	Jan. 14	Jan. 21	Jan. 28	
	1	2	3	4	5	6	7	8	
<b>1 91-day</b>									
1.1 Banks	5158	2964	12767	9354	7834	7232	6179	4606	
1.2 Primary Dealers	15686	20930	29687	26882	19596	20064	20650	23278	
1.3 State Governments	53546	62912	102016	103016	102899	97904	92809	89751	
1.4 Others	77882	92430	100679	106541	107418	102457	97846	92332	
<b>2 182-day</b>									
2.1 Banks	62566	68922	58141	56154	53625	52152	53310	53165	
2.2 Primary Dealers	52764	31222	34421	32988	35996	39824	43400	46518	
2.3 State Governments	9826	3816	6318	6458	5453	5428	5524	4026	
2.4 Others	53438	68945	27631	19711	24906	29727	30924	32920	
<b>3 364-day</b>									
3.1 Banks	119467	154467	119885	115964	117370	115765	118211	112628	
3.2 Primary Dealers	127426	136064	111859	117965	114057	114598	119860	127319	
3.3 State Governments	22851	15855	17843	21643	22001	21981	21981	23136	
3.4 Others	122944	135156	97357	99125	104838	109545	105238	106626	
<b>4 14-day Intermediate</b>									
4.1 Banks									
4.2 Primary Dealers									
4.3 State Governments	315325	193438	156242	139739	101003	92655	210638	224416	
4.4 Others	1524	198	60	761	1123	743	1263	724	
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	723556	793683	718603	715802	715994	716679	715931	716307	

# 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