

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2020		2021				
		Mar. 27	Feb. 19	Feb. 26	Mar. 5	Mar. 12	Mar. 19	Mar. 26
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	10165	10165	2399	2438	2622	2829	5666	5676
1.2 Primary Dealers	9190	9190	22215	20266	17236	19630	17730	16740
1.3 State Governments	8173	8173	52737	49738	43066	37566	29778	13347
1.4 Others	48004	48004	76390	73109	71027	63215	57243	52802
<b>2 182-day</b>								
2.1 Banks	66419	66419	49607	47294	52588	55695	62948	67473
2.2 Primary Dealers	43302	43302	30630	31476	31277	31599	31161	30966
2.3 State Governments	13386	13386	791	786	803	803	803	9436
2.4 Others	22465	22465	71344	66900	56745	49642	40211	31800
<b>3 364-day</b>								
3.1 Banks	49660	49660	132942	120536	121328	126917	123826	119024
3.2 Primary Dealers	70672	70672	147304	146544	154980	158925	157758	154197
3.3 State Governments	11945	11945	15855	18360	18515	18515	18510	18510
3.4 Others	70576	70576	159830	175183	170998	167382	168245	174501
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	155112	173627	188361	153745	177412	189666	220351
4.4 Others	617	617	457	91	149	423	299	747
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	423957	423957	762044	752630	741185	732718	713880	694471

# 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