

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021	2022					
		Mar. 26	Feb. 18	Feb. 25	Mar. 4	Mar. 11	Mar. 18	Mar. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	5310	5676	5396	4923	5158	5406	5485	5310
1.2 Primary Dealers	16705	16740	15444	15781	15686	18645	18421	16705
1.3 State Governments	31320	13347	76538	58638	53546	50731	41556	31320
1.4 Others	72109	52802	85652	80823	77882	75686	73307	72109
2 182-day								
2.1 Banks	70130	67473	58097	58219	62566	66864	64912	70130
2.2 Primary Dealers	63669	30966	46019	49488	52764	54561	59703	63669
2.3 State Governments	15763	9436	4826	8826	9826	10826	13326	15763
2.4 Others	69259	31800	46142	49752	53438	58348	66235	69259
3 364-day								
3.1 Banks	112386	119024	115928	116951	119467	116330	117765	112386
3.2 Primary Dealers	160461	154197	121756	125294	127426	139278	138202	160461
3.3 State Governments	22836	18510	23056	20551	22851	22851	22846	22836
3.4 Others	118392	174501	118826	117697	122944	121722	128739	118392
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	220351	210094	367557	315325	276150	282842	289362
4.4 Others	659	747	813	976	1223	495	1352	659
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	694471	717682	706943	723556	741248	750498	758339

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