

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

| Item | 2022-23 | 2022 | 2023 | | | | | |
|---|---------|--------|---------|---------|--------|--------|--------|--------|
| | | May 27 | Apr. 21 | Apr. 28 | May 5 | May 12 | May 19 | May 26 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 91-day | | | | | | | | |
| 1.1 Banks | 6191 | 7033 | 9992 | 10204 | 10546 | 10364 | 9221 | 8585 |
| 1.2 Primary Dealers | 20071 | 36013 | 22480 | 25288 | 27438 | 25400 | 25310 | 28872 |
| 1.3 State Governments | 8038 | 53400 | 15115 | 15339 | 27439 | 27439 | 25439 | 28041 |
| 1.4 Others | 80638 | 111670 | 89728 | 92208 | 94716 | 101935 | 108169 | 110243 |
| 2 182-day | | | | | | | | |
| 2.1 Banks | 53154 | 71904 | 51137 | 54468 | 55979 | 59680 | 56903 | 56574 |
| 2.2 Primary Dealers | 97274 | 101768 | 115456 | 120906 | 123723 | 126681 | 134531 | 132394 |
| 2.3 State Governments | 2592 | 23811 | 13158 | 14658 | 15388 | 15620 | 14929 | 15929 |
| 2.4 Others | 110072 | 95329 | 111907 | 109126 | 110798 | 110138 | 111065 | 120032 |
| 3 364-day | | | | | | | | |
| 3.1 Banks | 101834 | 97446 | 103312 | 103724 | 104056 | 99155 | 95112 | 95766 |
| 3.2 Primary Dealers | 146080 | 179691 | 141197 | 138309 | 143414 | 150359 | 151994 | 153147 |
| 3.3 State Governments | 48284 | 26369 | 43546 | 47496 | 47705 | 47039 | 47087 | 47090 |
| 3.4 Others | 149086 | 123863 | 152492 | 154967 | 149530 | 147487 | 149894 | 148087 |
| 4 14-day Intermediate | | | | | | | | |
| 4.1 Banks | | | | | | | | |
| 4.2 Primary Dealers | | | | | | | | |
| 4.3 State Governments | 212758 | 141999 | 180691 | 167840 | 104787 | 126446 | 134097 | 132454 |
| 4.4 Others | 926 | 862 | 1683 | 696 | 711 | 611 | 1275 | 1183 |
| Total Treasury Bills (Excluding 14 day Intermediate T Bills) # | 823313 | 928296 | 869518 | 886693 | 910731 | 921297 | 929654 | 944759 |

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.