

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22	2021	2022					
		Jun. 25	May 20	May 27	Jun. 3	Jun. 10	Jun. 17	Jun. 24
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	5310	10543	9773	9431	8622	8628	8945	9455
1.2 Primary Dealers	16705	34544	38528	36013	33408	32845	30712	34041
1.3 State Governments	31320	41982	48200	53400	53900	62400	72000	70800
1.4 Others	72109	160981	91923	102756	111858	118498	126433	128325
<b>2 182-day</b>								
2.1 Banks	70130	127372	91859	92683	95822	101204	103936	102032
2.2 Primary Dealers	63669	58473	97841	101768	100629	104040	110256	111392
2.3 State Governments	15763	11839	22311	23811	25311	25311	27246	28246
2.4 Others	69259	99532	91222	95293	102229	102268	102314	110496
<b>3 364-day</b>								
3.1 Banks	112386	134123	113652	112051	114852	119511	116331	113968
3.2 Primary Dealers	160461	135126	174768	179691	172875	174020	183022	181683
3.3 State Governments	22836	17983	26369	26369	26296	26296	26296	26686
3.4 Others	118392	97843	125139	123857	129309	123631	119573	125126
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	289362	124998	147252	141999	165019	167030	159057	155906
4.4 Others	659	685	1025	862	1647	1320	341	934
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	758339	930341	931585	957123	975111	998652	1027066	1042250

# 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