

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21	2020		2021				
		Jan. 31	Dec. 25	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	2622	7116	2158	2499	2423	2016	2857	2964
1.2 Primary Dealers	17236	12593	13914	15783	16649	17917	19497	20930
1.3 State Governments	43066	40201	90891	90891	79558	70857	65857	62912
1.4 Others	71027	90368	109744	116333	111524	105363	98525	92430
2 182-day								
2.1 Banks	52588	73542	107133	101471	92599	83595	75620	68922
2.2 Primary Dealers	31277	27297	34064	27744	28410	27732	28750	31222
2.3 State Governments	803	7155	4273	4271	4171	3871	3871	3816
2.4 Others	56745	19654	65892	67852	68563	71510	70654	68945
3 364-day								
3.1 Banks	121328	55279	148927	150120	149497	153025	154885	154467
3.2 Primary Dealers	154980	55714	120863	122449	125001	133238	131993	136064
3.3 State Governments	18515	22369	16217	16302	15855	15855	15855	15855
3.4 Others	170998	65783	128915	127373	130932	129154	133796	135156
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	153238	141449	144840	131696	118456	119597	175452	193438
4.4 Others	149	382	478	183	109	459	117	198
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	741185	477071	842989	843088	825180	814134	802159	793683

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