

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2022	2023					
		Aug. 26	Jul. 21	Jul. 28	Aug. 4	Aug. 11	Aug. 18	Aug. 25
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	6191	12858	18065	20183	21250	22499	25092	22486
1.2 Primary Dealers	20071	24936	18840	19282	20088	22764	22636	24198
1.3 State Governments	8038	54450	30008	35727	27627	28377	33577	29577
1.4 Others	80638	113266	127295	122735	117861	111937	107472	107517
2 182-day								
2.1 Banks	53154	86529	66186	63735	67492	71790	74237	73109
2.2 Primary Dealers	97274	99375	120206	119595	119147	118404	119469	117704
2.3 State Governments	2592	37587	18791	20791	22541	22541	22541	22541
2.4 Others	110072	105846	139108	138170	131861	124805	117294	115187
3 364-day								
3.1 Banks	101834	98908	81949	81443	84275	85937	88844	85480
3.2 Primary Dealers	146080	184586	182132	182603	179033	180220	162824	167514
3.3 State Governments	48284	27419	49524	49427	46999	48134	49115	48926
3.4 Others	149086	135506	135918	136953	138692	136843	152331	152006
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	151970	190683	172959	129320	154109	141239	159374
4.4 Others	926	841	184	730	1014	471	542	1041
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	823313	981267	988023	990645	976867	974252	975432	966244

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.