

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2020-21	2020	2021					
		Aug. 28	Jul. 23	Jul. 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	5676	8100	11000	9355	9071	6830	7352	5990
1.2 Primary Dealers	16740	17932	25219	23157	23161	19508	16341	14559
1.3 State Governments	13347	44094	45482	47982	47392	53242	57542	59757
1.4 Others	52802	157140	162217	159946	154246	151990	148785	145396
<b>2 182-day</b>								
2.1 Banks	67473	170892	120093	119323	115123	108266	105058	103967
2.2 Primary Dealers	30966	63853	57212	54786	56467	55123	55471	54959
2.3 State Governments	9436	4348	12945	15355	15360	16510	16510	16510
2.4 Others	31800	110486	112205	113457	112871	118141	118327	117804
<b>3 364-day</b>								
3.1 Banks	119024	133144	124133	120838	118988	115351	111785	109084
3.2 Primary Dealers	154197	93620	130828	123281	118569	107383	101534	102355
3.3 State Governments	18510	16676	18133	19825	19260	19960	14455	19265
3.4 Others	174501	132012	89695	94163	94214	101680	105301	101340
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	220351	138620	177522	159116	101397	82348	99600	144913
4.4 Others	747	687	422	314	131	1372	1142	201
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	694471	952296	909160	901468	884720	873986	858462	850986

# 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