

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2022	2023					
		Oct. 28	Sep. 22	Sep. 29	Oct. 6	Oct. 13	Oct. 20	Oct. 27
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	6191	8958	20263	19820	16946	15729	12548	10711
1.2 Primary Dealers	20071	26472	21111	17017	14614	17724	18953	21650
1.3 State Governments	8038	30691	32677	31677	31701	31091	26917	20974
1.4 Others	80638	97131	104126	106663	108940	104047	103499	99139
<b>2 182-day</b>								
2.1 Banks	53154	70527	75823	75415	70322	70588	74432	78300
2.2 Primary Dealers	97274	62901	113123	108252	110512	108714	101890	91001
2.3 State Governments	2592	30974	24268	25418	15527	15527	15056	13556
2.4 Others	110072	92822	85754	83033	81866	79398	78378	81399
<b>3 364-day</b>								
3.1 Banks	101834	91828	86465	87844	85834	81843	82735	82167
3.2 Primary Dealers	146080	193611	173310	172707	179792	181190	181530	187124
3.3 State Governments	48284	41753	46234	48023	48307	48395	47782	48417
3.4 Others	149086	134562	149225	149448	147373	152967	154735	152709
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	153302	147651	133789	84979	106822	109284	126331
4.4 Others	926	2614	1315	783	752	368	331	831
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	823313	882230	932378	925317	911734	907213	898455	887147

# 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.