

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2019	2020					
		Nov. 29	Oct. 23	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	10165	15658	2885	2540	2262	2360	2357	2001
1.2 Primary Dealers	9190	14558	12884	15647	11331	10912	11215	12584
1.3 State Governments	8173	62729	68665	70665	69680	72680	70680	71680
1.4 Others	48004	93697	134685	128809	131556	128879	125634	121644
<b>2 182-day</b>								
2.1 Banks	66419	72356	152639	152250	153121	149567	140282	126536
2.2 Primary Dealers	43302	27263	57664	61725	55035	49692	39002	38808
2.3 State Governments	13386	6078	4033	4033	4103	4103	4233	4233
2.4 Others	22465	26531	118301	101876	94930	90606	93761	94013
<b>3 364-day</b>								
3.1 Banks	49660	61801	136500	135642	132932	132610	138677	140904
3.2 Primary Dealers	70672	61512	124833	129471	129001	127705	120149	120831
3.3 State Governments	11945	17890	15842	15842	15757	15757	15627	16367
3.4 Others	70576	53155	122816	119782	123958	126313	132045	131253
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	129972	117945	116438	96693	79718	119046	159713
4.4 Others	617	243	392	392	63	714	198	233
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	423957	513228	951749	938281	923666	911184	893661	880853

# 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