

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2021-22		2022			2023			
		Jan. 28	Dec. 23	Dec. 30	Jan. 6	Jan. 13	Jan. 20	Jan. 27	
	1	2	3	4	5	6	7	8	
1 91-day									
1.1 Banks	5310	4606	14138	14180	13971	12711	12822	11152	
1.2 Primary Dealers	16705	23278	19208	15538	15897	18281	16909	18178	
1.3 State Governments	31320	89751	45431	47131	46201	39840	44463	44263	
1.4 Others	72109	92332	112385	117108	113953	110382	108660	105059	
2 182-day									
2.1 Banks	70130	53165	63319	62858	66219	65360	68470	68345	
2.2 Primary Dealers	63669	46518	51974	45722	41255	43825	49675	56129	
2.3 State Governments	15763	4026	23513	22513	12013	11868	12568	12568	
2.4 Others	69259	32920	65133	68212	74602	79541	76449	75749	
3 364-day									
3.1 Banks	112386	112628	100142	108294	106770	99775	103244	103202	
3.2 Primary Dealers	160461	127319	187924	187403	180548	185854	176369	179052	
3.3 State Governments	22836	23136	46500	42776	42257	43507	46607	45637	
3.4 Others	118392	106626	135026	130815	130795	130749	135272	131829	
4 14-day Intermediate									
4.1 Banks									
4.2 Primary Dealers									
4.3 State Governments	289362	224416	185087	188391	158464	161789	147808	161017	
4.4 Others	659	724	455	1019	1088	1067	1045	1211	
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	758339	716307	864693	862547	844481	841695	851509	851164	

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.