

## No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2022-23	2022	2023					
		Apr. 29	Mar. 24	Mar. 31	Apr. 7	Apr. 14	Apr. 21	Apr. 28
	1	2	3	4	5	6	7	8
<b>1 91-day</b>								
1.1 Banks	8724	7549	12487	8724	9250	11705	14537	14273
1.2 Primary Dealers	20071	21356	20869	20071	19833	17998	22480	25288
1.3 State Governments	8038	53950	10738	8038	8238	13238	15115	15339
1.4 Others	80452	89280	89874	80452	86395	91583	89533	92012
<b>2 182-day</b>								
2.1 Banks	67606	79249	68739	67606	71192	72289	68755	71005
2.2 Primary Dealers	97274	90726	93275	97274	106344	109136	115456	120906
2.3 State Governments	2592	20311	3592	2592	12798	12798	13158	14658
2.4 Others	109742	83968	104230	109742	104726	109210	111510	108830
<b>3 364-day</b>								
3.1 Banks	105646	101687	99495	105646	108812	105547	106319	105465
3.2 Primary Dealers	146080	164687	143712	146080	137857	137673	141197	138309
3.3 State Governments	48284	26514	48221	48284	44539	44079	43546	47496
3.4 Others	148827	141150	158273	148827	154668	155904	152224	154695
<b>4 14-day Intermediate</b>								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	212758	183862	319035	212758	147544	180231	180691	167840
4.4 Others	926	899	426	926	399	426	1683	696
<b>Total Treasury Bills (Excluding 14 day Intermediate T Bills) #</b>	843335	880427	853504	843335	864652	881158	893828	908276

# 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.