

No. 24: Treasury Bills – Ownership Pattern

(₹ Crore)

Item	2019-20	2019	2020					
		Nov. 1	Sep. 25	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30
	1	2	3	4	5	6	7	8
1 91-day								
1.1 Banks	10165	18346	13536	9530	3640	3105	2885	2540
1.2 Primary Dealers	9190	15582	32019	24382	17211	15438	12884	15647
1.3 State Governments	8173	73754	55395	49395	58030	63945	68665	70665
1.4 Others	48004	79312	127184	126234	135425	134863	134685	128809
2 182-day								
2.1 Banks	66419	75756	181537	169429	163138	154693	152639	152250
2.2 Primary Dealers	43302	34123	65936	61973	56336	58086	57664	61725
2.3 State Governments	13386	6419	4323	4323	3738	3753	4033	4033
2.4 Others	22465	27804	114302	118894	125604	126706	118301	101876
3 364-day								
3.1 Banks	49660	62969	133861	133627	136507	134757	136500	135642
3.2 Primary Dealers	70672	60381	125921	123522	120865	126272	124833	129471
3.3 State Governments	11945	17930	16502	16502	16792	16862	15842	15842
3.4 Others	70576	56950	122943	122855	123033	120230	122816	119782
4 14-day Intermediate								
4.1 Banks								
4.2 Primary Dealers								
4.3 State Governments	155112	88365	102540	92390	80723	76585	117945	116438
4.4 Others	617	1547	604	831	519	308	392	392
Total Treasury Bills (Excluding 14 day Intermediate T Bills) #	423957	529327	993460	960667	960318	958709	951749	938281

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